Secure Version - Prior Month

As of August 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,092.16		64,249.76	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	4,092.16		64,259.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,067.67
	Fund 20301 Fund Equity Total				60,067.67
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		4,000.00		4,000.00
	Major Account 470000 Total		4,000.00		4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.16		191.34
	Major Account 480000 Total		92.16		191.34
	Fund 20301 Revenues Total		4,092.16		4,191.34
	Fund 20301 Total	4,092.16	4,092.16	64,259.01	64,259.01

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As of August 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.22		148.09	
	Fund 20302 Assets Total	.22		148.09	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.49
	Fund 20302 Liabilities Total				.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140.13
	Fund 20302 Fund Equity Total				140.13
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				7.10
	Major Account 470000 Total				7.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.22		.37
	Major Account 480000 Total		.22		.37
	Fund 20302 Revenues Total		.22		7.47
	Fund 20302 Total	.22	.22	148.09	148.09

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As of August 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20310 NEBRASKA STATUTES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,933.79		243,517.80	
	Fund 20310 Assets Total	1,933.79		243,517.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				239,392.62
	Fund 20310 Fund Equity Total				239,392.62
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,566.00		3,363.50
	Major Account 470000 Total		1,566.00		3,363.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		367.79		761.68
	Major Account 480000 Total		367.79		761.68
	Fund 20310 Revenues Total		1,933.79		4,125.18
	Fund 20310 Total	1,933.79	1,933.79	243,517.80	243,517.80

Secure Version - Prior Month

As of August 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,087.00-		129,423.27	
	Fund 20330 Assets Total	3,087.00-		129,423.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,798.83
	Fund 20330 Fund Equity Total				135,798.83
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				357.50
	Major Account 470000 Total				357.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.59		431.53
	Major Account 480000 Total		205.59		431.53
	Fund 20330 Revenues Total		205.59		789.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,229.84		4,291.03	
	511800 COMPENSATORY TIME PAID			179.86	
	512100 VACATION LEAVE EXPENSE	494.24		1,225.15	
	512200 SICK LEAVE EXPENSE	34.48		148.40	
	512300 HOLIDAY LEAVE EXPENSE			183.90	
	515100 RETIREMENT PLANS EXPENSE	206.58		451.40	
	515200 FICA EXPENSE	209.20		457.51	
	515400 LIFE & ACCIDENT INS EXP	.48		.96	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	Major Account 510000 Total	3,174.82		6,953.21	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	26.21		52.29	
	521500 PUBLICATION & PRINT EXP			67.53	
	531100 OFFICE SUPPLIES EXPENSE	31.84		31.84	
	541400 HRMS ASSESSMENT	58.29		58.29	
	559100 OTHER OPERATING EXP	1.43		1.43	
	Major Account 520000 Total	117.77		211.38	
	Fund 20330 Expenditures Total	3,292.59		7,164.59	
	Fund 20330 Total	205.59	205.59	136,587.86	136,587.86

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As of August 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55.45		36,250.53	
	Fund 20350 Assets Total	55.45		36,250.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,135.54
	Fund 20350 Fund Equity Total				36,135.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.45		114.99
	Major Account 480000 Total		55.45		114.99
	Fund 20350 Revenues Total		55.45		114.99
	Fund 20350 Total	55.45	55.45	36,250.53	36,250.53

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As of August 31, 2015

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	531.32		34,294.12	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	737.90-		34.10	
	Fund 20510 Assets Total	206.58-		37,859.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,832.53		
	Fund 20510 Liabilities Total		4,832.53		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,822.17
	Fund 20510 Fund Equity Total				31,822.17
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		420.00		12,720.00
	Major Account 470000 Total		420.00		12,720.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.93		66.59
	484500 REIMB NON-GOVT SOURCES		168.10		168.10
	Major Account 480000 Total		217.03		234.69
	Fund 20510 Revenues Total		637.03		12,954.69
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	843.61		1,863.76	
	521500 PUBLICATION & PRINT EXP	4,832.53		4,832.53	
	524600 RENT EXPENSE-BUILDINGS			49.60	
	554900 OTHER CONTRACTUAL SERVICES			171.00	
	Major Account 520000 Total	5,676.14		6,916.89	
	Fund 20510 Expenditures Total	5,676.14		6,916.89	
	Fund 20510 Total	5,469.56	5,469.56	44,776.86	44,776.86

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As of August 31, 2015

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	12,318.86-		144,973.81	
		Fund 20520 Assets Total	12,318.86-		144,973.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		41.94		381.37
		Fund 20520 Liabilities Total		41.94		381.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				157,725.13
		Fund 20520 Fund Equity Total				157,725.13
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		33,135.96		65,657.20
	474103	ELECTRONIC MONITORING		239.00		1,219.00
	474107	OFFENDER ASSESSMENT SCREENS		4,088.81		8,291.85
		Major Account 470000 Total		37,463.77		75,168.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		266.09		583.71
		Major Account 480000 Total		266.09		583.71
		Fund 20520 Revenues Total		37,729.86		75,751.76
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	43,426.41		74,843.45	
	545200	MEDICAL ASSESSMENT SERV	6,664.25		14,041.00	
		Major Account 520000 Total	50,090.66		88,884.45	
		Fund 20520 Expenditures Total	50,090.66		88,884.45	
		Fund 20520 Total	37,771.80	37,771.80	233,858.26	233,858.26

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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	7,791.64-		681,051.96	
	139901 AR INVOICED (SYSTEM)			2,832.35	
	Fund 20530 Assets Total	7,791.64-		683,884.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,331.84		1,331.84
	Fund 20530 Liabilities Total		1,331.84		1,331.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				764,319.62
	Fund 20530 Fund Equity Total				764,319.62
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,832.35
	Major Account 460000 Total				2,832.35
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		375.00		925.00
	474125 NSC EDUCATION FEE		31,171.40		60,216.90
	475100 REGISTRATION / LICENSE F		850.00		850.00
	Major Account 470000 Total		32,396.40		61,991.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,154.02		2,451.54
	Major Account 480000 Total		1,154.02		2,451.54
	Fund 20530 Revenues Total		33,550.42		67,275.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,431.30		38,655.27	
	512100 VACATION LEAVE EXPENSE	1,270.30		2,280.93	
	512200 SICK LEAVE EXPENSE	735.97		797.16	
	512300 HOLIDAY LEAVE EXPENSE	905.05		905.05	
	512600 CIVIL LEAVE EXPENSE			81.83	
	515100 RETIREMENT PLANS EXPENSE	1,747.93		3,198.91	
	515200 FICA EXPENSE	1,691.06		3,126.99	
	515400 LIFE & ACCIDENT INS EXP	5.00		8.07	
	515500 HEALTH INSURANCE EXPENSE	2,549.34		2,954.00	
	516300 EMPLOYEE ASSISTANCE PRO			72.57	
	Major Account 510000 Total	29,335.95		52,080.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	156.39		191.33	

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				
	521200 COM EXPENSE - VOICE/DATA	310.11		1,130.72	
	521400 DATA PROCESSING EXPENSE	177.29		177.29	
	521500 PUBLICATION & PRINT EXP	7,676.74		7,676.74	
	522100 DUES & SUBSCRIPTION EXP	12.69		12.69	
	524700 RENT EXP-OTHER REAL PROP	325.00		4,413.22	
	525200 RENT EXP-DATA PROC EQUIP			1,448.52	
	527100 REP & MAINT-OFFICE EQUIP	64.25		64.25	
	531100 OFFICE SUPPLIES EXPENSE	2,743.73		5,572.75	
	533900 FOOD EXPENSE	341.00		18,228.62	
	534600 ED & RECREATIONAL SUP EX			21.96	
	547100 EDUCATIONAL SERVICES	200.00		5,656.35	
	554900 OTHER CONTRACTUAL SERVICES	502.50		502.50	
	Major Account 520000 Total	12,509.70		45,096.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.79		26,052.97	
	574500 PERSONAL VEHICLE MILEAGE	710.71		24,455.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			978.70	
	575100 MISC TRAVEL EXPENSE	25.75		377.75	
	Major Account 570000 Total	828.25		51,865.22	
	Fund 20530 Expenditures Total	42,673.90		149,042.94	
	Fund 20530 Total	34,882.26	34,882.26	832,927.25	832,927.25

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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	36.07		23,582.01	
	Fund 20535 Assets Total	36.07		23,582.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,507.21
	Fund 20535 Fund Equity Total				23,507.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.07		74.80
	Major Account 480000 Total		36.07		74.80
	Fund 20535 Revenues Total		36.07		74.80
	Fund 20535 Total	36.07	36.07	23,582.01	23,582.01

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As of August 31, 2015

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	164,674.60		2,234,161.80	
	139901 AR INVOICED (SYSTEM)	135.00		135.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	164,809.60		2,234,292.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		108,816.50		108,816.50
	224200 REVENUE FROM OTHER AGENCIES		172,821.00		172,821.00
	Fund 20540 Liabilities Total		281,637.50		281,637.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,159,329.09
	Fund 20540 Fund Equity Total				2,159,329.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,007.50		7,750.00
	474100 GENERAL BUSINESS FEES		84,678.50-		83,750.50-
	474101 Revenue from NOL				81,941.00
	474144 COURT AUTOMATION FEES		268,559.68		522,177.40
	Major Account 470000 Total		186,888.68		528,117.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,526.07		7,420.99
	484500 REIMB NON-GOVT SOURCES		80.32		80.32
	Major Account 480000 Total		3,606.39		7,501.31
	Fund 20540 Revenues Total		190,495.07		535,619.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,186.31		89,367.00	
	511800 COMPENSATORY TIME PAID	325.35		325.35	
	512100 VACATION LEAVE EXPENSE	4,800.54		9,426.75	
	512200 SICK LEAVE EXPENSE	470.30		2,095.89	
	512300 HOLIDAY LEAVE EXPENSE	2,189.19		2,189.19	
	512500 FUNERAL LEAVE EXPENSE	347.45		347.45	
	515100 RETIREMENT PLANS EXPENSE	4,217.19		7,768.94	
	515200 FICA EXPENSE	4,026.50		7,373.20	
	515400 LIFE & ACCIDENT INS EXP	8.16		16.32	
	515500 HEALTH INSURANCE EXPENSE	10,879.38		21,758.76	
	516300 EMPLOYEE ASSISTANCE PRO			145.13	
	Major Account 510000 Total	75,450.37		140,813.98	
Expenditures	520000 Operating Expenses				

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				
	521200 COM EXPENSE - VOICE/DATA	254.01		3,276.59	
	521400 DATA PROCESSING EXPENSE	45,850.00		55,821.25	
	521500 PUBLICATION & PRINT EXP	98.81		98.81	
	522100 DUES & SUBSCRIPTION EXP	15,002.00		27,214.00	
	525100 RENT EXP-OFFICE EQUIP	6,269.40		15,202.80	
	525200 RENT EXP-DATA PROC EQUIP	83,164.91		247,166.67	
	525400 RENT EXP-COMM EQUIP			13,373.85	
	527100 REP & MAINT-OFFICE EQUIP	64.25		64.25	
	527400 REP & MAINT-DATA PROC			82,236.41	
	531100 OFFICE SUPPLIES EXPENSE	508.71		749.76	
	532100 NON-CAPITALIZED EQUIP PU	906.62		1,857.96	
	533100 HOUSEHOLD & INSTIT EXP	44.00		44.00	
	543100 IT CONSULTING-APPLICATIONS	71,213.25		139,978.25	
	554900 OTHER CONTRACTUAL SERVICES			3,427.33	
	555200 SOFTWARE - NEW PURCHASES	258.99		499.35	
	Major Account 520000 Total	223,634.95		591,011.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,167.15		1,510.43	
	574500 PERSONAL VEHICLE MILEAGE	1,030.75		2,912.06	
	575100 MISC TRAVEL EXPENSE	39.75		45.25	
	Major Account 570000 Total	2,237.65		4,467.74	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	6,000.00		6,000.00	
	Major Account 590000 Total	6,000.00		6,000.00	
	Fund 20540 Expenditures Total	307,322.97		742,293.00	
	Fund 20540 Total	472,132.57	472,132.57	2,976,585.80	2,976,585.80

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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	312.10		38,565.74	
	Fund 20545 Assets Total	312.10		38,565.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				38,277.15
	Fund 20545 Fund Equity Total				38,277.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		153.00		342.00
	Major Account 470000 Total		153.00		342.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.64		122.28
	484500 REIMB NON-GOVT SOURCES		158.00		197.75
	Major Account 480000 Total		216.64		320.03
	Fund 20545 Revenues Total		369.64		662.03
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.54		113.04	
	524600 RENT EXPENSE-BUILDINGS			260.40	
	Major Account 520000 Total	57.54		373.44	
	Fund 20545 Expenditures Total	57.54		373.44	
	Fund 20545 Total	369.64	369.64	38,939.18	38,939.18

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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	3,135.97-		476,786.72	
	Fund 20550 Assets Total	3,135.97-		476,786.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,085.00		11,085.00
	Fund 20550 Liabilities Total		11,085.00		11,085.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				535,249.92
	Fund 20550 Fund Equity Total				535,249.92
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		23,382.53		45,168.68
	Major Account 470000 Total		23,382.53		45,168.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		758.50		1,639.24
	Major Account 480000 Total		758.50		1,639.24
	Fund 20550 Revenues Total		24,141.03		46,807.92
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			625.00	
	533900 FOOD EXPENSE			2,106.23	
	554900 OTHER CONTRACTUAL SERVICES	38,362.00		43,789.80	
	Major Account 520000 Total	38,362.00		46,521.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,554.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			781.09	
	Major Account 570000 Total			2,335.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			67,500.00	
	Major Account 590000 Total			67,500.00	
	Fund 20550 Expenditures Total	38,362.00		116,356.12	
	Fund 20550 Total	35,226.03	35,226.03	593,142.84	593,142.84

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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	45,565.30		370,695.31	
	Fund 20555 Assets Total	45,565.30		370,695.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				515,037.26
	Fund 20555 Fund Equity Total				515,037.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		46,700.00		87,651.00
	Major Account 470000 Total		46,700.00		87,651.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		565.30		1,407.05
	Major Account 480000 Total		565.30		1,407.05
	Fund 20555 Revenues Total		47,265.30		89,058.05
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,700.00		3,400.00	
	Major Account 520000 Total	1,700.00		3,400.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			230,000.00	
	Major Account 590000 Total			230,000.00	
	Fund 20555 Expenditures Total	1,700.00		233,400.00	
	Fund 20555 Total	47,265.30	47,265.30	604,095.31	604,095.31

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As of August 31, 2015

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	3,521.98-		52,684.01	
	Fund 20560 Assets Total	3,521.98-		52,684.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,571.98
	Fund 20560 Fund Equity Total				56,571.98
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		1,885.44		6,905.37
	Major Account 460000 Total		1,885.44		6,905.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.72		101.01
	Major Account 480000 Total		91.72		101.01
	Fund 20560 Revenues Total		1,977.16		7,006.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,604.59		6,980.42	
	512100 VACATION LEAVE EXPENSE			51.99	
	512200 SICK LEAVE EXPENSE			176.77	
	515100 RETIREMENT PLANS EXPENSE	269.91		539.82	
	515200 FICA EXPENSE	264.90		529.82	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	404.66		809.32	
	516300 EMPLOYEE ASSISTANCE PRO			14.51	
	Major Account 510000 Total	4,545.02		9,104.57	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	954.12		1,789.78	
	Major Account 520000 Total	954.12		1,789.78	
	Fund 20560 Expenditures Total	5,499.14		10,894.35	
	Fund 20560 Total	1,977.16	1,977.16	63,578.36	63,578.36

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As of August 31, 2015

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	48,372.69-		1,109,813.22	
	Fund 20570 Assets Total	48,372.69-		1,109,813.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		595.03-		1,949.97
	Fund 20570 Liabilities Total		595.03-		1,949.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,218,018.48
	Fund 20570 Fund Equity Total				1,218,018.48
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		610.00		5,160.00
	475100 REGISTRATION / LICENSE F		1,950.00		2,200.00
	476100 OTHER LIC PERM & FEES		8,750.00		12,750.00
	Major Account 470000 Total		11,310.00		20,110.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,841.86		3,919.75
	Major Account 480000 Total		1,841.86		3,919.75
	Fund 20570 Revenues Total		13,151.86		24,029.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,504.06		38,634.26	
	512100 VACATION LEAVE EXPENSE	663.44		2,068.42	
	512200 SICK LEAVE EXPENSE	8,640.71		16,259.29	
	512300 HOLIDAY LEAVE EXPENSE	1,345.55		1,345.55	
	515100 RETIREMENT PLANS EXPENSE	2,183.05		4,366.10	
	515200 FICA EXPENSE	2,139.87		4,279.74	
	515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500 HEALTH INSURANCE EXPENSE	1,719.50		3,439.00	
	516300 EMPLOYEE ASSISTANCE PRO			58.05	
	Major Account 510000 Total	35,200.02		70,458.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	171.95		334.96	
	521200 COM EXPENSE - VOICE/DATA			1,030.25	
	521400 DATA PROCESSING EXPENSE	91.85		91.85	
	521500 PUBLICATION & PRINT EXP	309.09		309.09	
	522100 DUES & SUBSCRIPTION EXP	48.38		2,737.37	
	522200 CONFERENCE REGISTRATION			1,060.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		7,342.50	

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				
	525200 RENT EXP-DATA PROC EQUIP			413.49	
	531100 OFFICE SUPPLIES EXPENSE	137.45		433.57	
	541700 LEGAL RELATED EXPENSE	1,060.41		12,778.25	
	542100 SOS TEMP SERV - PERSONNEL	5,380.37		6,288.99	
	543100 IT CONSULTING-APPLICATIONS	9,500.00		9,500.00	
	549200 JANITORIAL/SECURITY SRVS			195.00	
	554900 OTHER CONTRACTUAL SERVICES	3,902.50		6,739.00	
	555100 DATA PROC SOFTW LIC FEE			11,245.00	
	Major Account 520000 Total	23,049.50		60,499.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,326.29		1,457.67	
	572100 COMMERCIAL TRANSPORTATIO	740.20		740.20	
	573100 STATE-OWNED TRANSPORT			97.06	
	574500 PERSONAL VEHICLE MILEAGE	379.51		698.64	
	575100 MISC TRAVEL EXPENSE	234.00		234.00	
	Major Account 570000 Total	2,680.00		3,227.57	
	Fund 20570 Expenditures Total	60,929.52		134,184.98	
	Fund 20570 Total	12,556.83	12,556.83	1,243,998.20	1,243,998.20

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	109,915.57		1,597,473.84	
	132200	DUE FROM OTHER GOVERNMENT			31.87	
	139901	AR INVOICED (SYSTEM)	29,527.10-		4,150.40	
		Fund 20580 Assets Total	80,388.47		1,601,656.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,984.40-		4,390.60
		Fund 20580 Liabilities Total		16,984.40-		4,390.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,909,178.47
		Fund 20580 Fund Equity Total				1,909,178.47
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				13,627.50
		Major Account 460000 Total				13,627.50
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,150.40		4,150.40
	474102	DRUG TESTING		255.00		390.00
	474103	ELECTRONIC MONITORING				750.00
	474104	ADMIN. ENROLLMENT FEE		22,117.89		45,368.04
	474105	REG. PROB. PROG. FEE		135,267.42		278,652.60
	474106	ISP MO. PROG. FEE		10,665.90		19,849.83
		Major Account 470000 Total		172,456.61		349,160.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,671.36		6,396.84
		Major Account 480000 Total		2,671.36		6,396.84
		Fund 20580 Revenues Total		175,127.97		369,185.21
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	55.37		124.96	
	521500	PUBLICATION & PRINT EXP	2,081.24		6,747.88	
	534600	ED & RECREATIONAL SUP EX			518.51	
	545200	MEDICAL ASSESSMENT SERV	1,560.50		9,546.78	
	546901	SA SHORT TERM RESIDENTIAL	3,600.00		290,191.50	
	546902	SA INTENSIVE OUTPATIENT	8,737.05		102,375.72	
	546903	SA OUTPATIENT SERVICES	6,991.60		99,919.05	
	547458	CAM	14,533.00		14,533.00	
	554900	OTHER CONTRACTUAL SERVICE	40,196.34		156,987.74	
		Major Account 520000 Total	77,755.10		680,945.14	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.28	
	574500 PERSONAL VEHICLE MILEAGE			51.75	
	Major Account 570000 Total			153.03	
	Fund 20580 Expenditures Total	77,755.10		681,098.17	
	Fund 20580 Total	158,143.57	158,143.57	2,282,754.28	2,282,754.28

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	16,738.39-		1,043,988.58	
		Fund 20595 Assets Total	16,738.39-		1,043,988.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,799.35		6,512.27
		Fund 20595 Liabilities Total		3,799.35		6,512.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,080,349.06
		Fund 20595 Fund Equity Total				1,080,349.06
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		24,949.60		39,039.99
	475100	REGISTRATION / LICENSE F		5,300.00		12,836.00
		Major Account 470000 Total		30,249.60		51,875.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,658.18		3,467.32
		Major Account 480000 Total		1,658.18		3,467.32
		Fund 20595 Revenues Total		31,907.78		55,343.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,063.92		38,396.26	
	511800	COMPENSATORY TIME PAID	78.89		78.89	
	512100	VACATION LEAVE EXPENSE	982.64		2,670.97	
	512200	SICK LEAVE EXPENSE	256.76		604.56	
	512300	HOLIDAY LEAVE EXPENSE	986.26		986.26	
	515100	RETIREMENT PLANS EXPENSE	1,600.05		3,200.13	
	515200	FICA EXPENSE	1,555.92		3,111.84	
	515400	LIFE & ACCIDENT INS EXP	3.64		7.29	
	515500	HEALTH INSURANCE EXPENSE	1,638.86		3,277.72	
	516300	EMPLOYEE ASSISTANCE PRO			43.54	
		Major Account 510000 Total	26,166.94		52,377.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	412.05		732.62	
	521200	COM EXPENSE - VOICE/DATA			345.44	
	521400	DATA PROCESSING EXPENSE	178.26		178.26	
	521500	PUBLICATION & PRINT EXP	1,354.56		1,354.56	
	522100	DUES & SUBSCRIPTION EXP	817.78		3,681.71	
	522600	JOB APPLICANT EXPENSE	158.75		437.50	
	524600	RENT EXPENSE-BUILDINGS	2,447.50		7,342.50	

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				
	524700 RENT EXP-OTHER REAL PROP	750.00		750.00	
	525200 RENT EXP-DATA PROC EQUIP			326.21	
	527400 REP & MAINT-DATA PROC	750.00		2,250.00	
	531100 OFFICE SUPPLIES EXPENSE	236.60		763.77	
	533100 HOUSEHOLD & INSTIT EXP			85.17	
	533900 FOOD EXPENSE	660.50		726.50	
	534600 ED & RECREATIONAL SUP EX			5.00	
	541700 LEGAL RELATED EXPENSE	70.00		552.00	
	542100 SOS TEMP SERV - PERSONNEL	3,879.08		6,843.52	
	543200 IT CONSULTING-HW/SW SUPP	1,875.00		5,625.00	
	549200 JANITORIAL/SECURITY SRVS			195.00	
	554900 OTHER CONTRACTUAL SERVICES	10,800.00		10,800.00	
	559100 OTHER OPERATING EXP	7.65		407.65	
	Major Account 520000 Total	24,397.73		43,402.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	349.17		349.17	
	572100 COMMERCIAL TRANSPORTATIO	1,107.40		1,604.10	
	574500 PERSONAL VEHICLE MILEAGE	374.48		433.12	
	575100 MISC TRAVEL EXPENSE	49.80		49.80	
	Major Account 570000 Total	1,880.85		2,436.19	
	Fund 20595 Expenditures Total	52,445.52		98,216.06	
	Fund 20595 Total	35,707.13	35,707.13	1,142,204.64	1,142,204.64

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,299.65-		56,726.78	
	139901 AR INVOICED (SYSTEM)			45,895.15	
	Fund 40500 Assets Total	35,299.65-		102,621.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,000.00-		
	Fund 40500 Liabilities Total		25,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,093.46
	Fund 40500 Fund Equity Total				120,093.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES				411.02
	Major Account 460000 Total				411.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.09		269.53
	Major Account 480000 Total		152.09		269.53
	Fund 40500 Revenues Total		152.09		680.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,044.06		10,659.16	
	512100 VACATION LEAVE EXPENSE			571.03	
	512300 HOLIDAY LEAVE EXPENSE	285.52		285.52	
	512500 FUNERAL LEAVE EXPENSE	856.55		856.55	
	515100 RETIREMENT PLANS EXPENSE	463.21		926.42	
	515200 OASDI EXPENSE	463.05		928.86	
	515400 LIFE & ACCIDENT INS EXP	.62		1.25	
	516300 EMPLOYEE ASSISTANCE PRO			9.58	
	Major Account 510000 Total	7,113.01		14,238.37	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			36.45	
	531100 OFFICE SUPPLIES EXPENSE	11.57		11.57	
	532100 NON-CAPITALIZED EQUIP PU			1.50	
	554900 OTHER CONTRACTUAL SERVICES	1,800.00		1,800.00	
	Major Account 520000 Total	1,811.57		1,849.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	545.79		827.61	
	574500 PERSONAL VEHICLE MILEAGE	981.37		1,168.83	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			67.75	
	Major Account 570000 Total	1,527.16		2,064.19	
	Fund 40500 Expenditures Total	10,451.74		18,152.08	
	Fund 40500 Total	24,847.91-	24,847.91-	120,774.01	120,774.01

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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	5,159.48-		63,431.82	
	139901 AR INVOICED (SYSTEM)	9,353.00		35,649.88	
	Fund 40520 Assets Total	4,193.52		99,081.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,214.95		4,214.95
	Fund 40520 Liabilities Total		4,214.95		4,214.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,908.13
	Fund 40520 Fund Equity Total				80,908.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,353.00		35,649.88
	Major Account 460000 Total		9,353.00		35,649.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.96		195.53
	Major Account 480000 Total		103.96		195.53
	Fund 40520 Revenues Total		9,456.96		35,845.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	464.49		3,613.75	
	511600 PER DIEM PAYMENTS	4,401.10		11,851.08	
	515100 RETIREMENT PLANS EXPENSE			204.47	
	515200 FICA EXPENSE	370.93		1,177.60	
	515400 LIFE & ACCIDENT INS EXP	.17		1.42	
	Major Account 510000 Total	5,236.69		16,848.32	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3,975.86		3,975.86	
	533900 FOOD EXPENSE	156.09		156.09	
	Major Account 520000 Total	4,131.95		4,131.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		163.00	
	574500 PERSONAL VEHICLE MILEAGE	26.75		693.52	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	109.75		906.52	
	Fund 40520 Expenditures Total	9,478.39		21,886.79	
	Fund 40520 Total	13,671.91	13,671.91	120,968.49	120,968.49

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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	6,630.06-		97,931.56	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	6,630.06-		97,948.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51.83		70.58
	Fund 20910 Liabilities Total		51.83		70.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,790.57
	Fund 20910 Fund Equity Total				314,790.57
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		600.00		2,200.00
	474132 ORIG COLLECTION AGENCY FE		600.00		2,200.00
	474134 ORIG BRANCH OFFICE FEES		100.00		150.00
	474136 SOLICITORS CERTIFICATE FEE		1,180.00		2,111.00
	Major Account 470000 Total		2,480.00		6,661.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.35		703.62
	Major Account 480000 Total		181.35		703.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 20910 Revenues Total		2,661.35		192,635.38-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,667.61		7,401.81	
	512100 VACATION LEAVE EXPENSE	166.13		332.66	
	512200 SICK LEAVE EXPENSE	66.49		280.60	
	512300 HOLIDAY LEAVE EXPENSE	188.72		188.72	
	515100 RETIREMENT PLANS EXPENSE	306.21		614.33	
	515200 FICA EXPENSE	295.46		592.83	
	515400 LIFE & ACCIDENT INS EXP	1.27		2.54	
	515500 HEALTH INSURANCE EXPENSE	477.91		959.88	
	516500 WORKERS COMP PREMIUMS	807.12		807.12	
	Major Account 510000 Total	5,976.92		11,180.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.14		152.94	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			161.62	
	521400 DATA PROCESSING EXPENSE	2,443.80		11,438.55	
	521500 PUBLICATION & PRINT EXP	320.14		320.14	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	531100 OFFICE SUPPLIES EXPENSE			115.61	
	541100 ACCTG & AUDITING SERVICES	376.55		376.55	
	541400 HRMS ASSESSMENT	111.69		111.69	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	3,366.32		13,097.10	
	Fund 20910 Expenditures Total	9,343.24		24,277.59	
	Fund 20910 Total	2,713.18	2,713.18	122,225.77	122,225.77

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,916.94		1,355,411.16	
	112100	PETTY CASH			200.00	
	132900	NSF ITEMS SUSPENSE	151.54-		248.00	
	139901	AR INVOICED (SYSTEM)	1,066.67		1,841.67	
		Fund 20920 Assets Total	6,832.07		1,357,700.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,532.59-		403.50
	215100	DUE TO FUND - SHORT TERM				50.00
		Fund 20920 Liabilities Total		2,532.59-		453.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,336,379.64
		Fund 20920 Fund Equity Total				1,336,379.64
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,104.30		4,104.30
	471140	CORP CERTIFICATES W/SEAL		3,191.22		6,579.96
	472240	CORP RECORD COPIES		754.83		1,812.94
	474137	DOMESTIC LLC FILING		28,035.02		61,646.97
	474138	FOREIGN LLC FILING		6,516.20		12,264.02
	475118	DOMESTIC NAME RESERVATION		74.97		264.90
	475119	FOREIGN TRADE NAME REGIST				11.67
	475120	NON-PROFIT BIENNIAL FEES		460.02		1,413.34
	475128	DOM LIMITED PARTNERSHIPS		315.00		1,015.00
	475129	FOREIGN LIMITED PARTNER		370.00		707.50
	475130	DOMESTIC FILING FEES		12,838.84		26,054.24
	475140	FOREIGN CORP FILING FEES		5,931.17		12,542.36
	475150	NON-PROFIT FILING FEES		1,546.52		3,378.01
		Major Account 470000 Total		64,138.09		131,795.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,092.86		4,304.82
	485100	FINES FORFEITS & PENALTI		30.00		120.00
	486600	CREDIT CARD CLEARING		299.20		839.85
		Major Account 480000 Total		2,422.06		5,264.67
		Fund 20920 Revenues Total		66,560.15		137,059.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,162.64		51,389.10	
	511800	COMPENSATORY TIME PAID	251.65		344.34	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	2,328.00		4,105.76	
	512200 SICK LEAVE EXPENSE	858.29		1,911.57	
	512300 HOLIDAY LEAVE EXPENSE	1,331.50		1,331.50	
	512700 INJURY LEAVE EXPENSE			140.40	
	515100 RETIREMENT PLANS EXPENSE	2,166.47		4,434.66	
	515200 FICA EXPENSE	2,023.84		4,149.64	
	515400 LIFE & ACCIDENT INS EXP	8.77		17.95	
	515500 HEALTH INSURANCE EXPENSE	5,431.60		11,071.34	
	516500 WORKERS COMP PREMIUMS	3,632.06		3,632.06	
	Major Account 510000 Total	42,194.82		82,528.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,381.82		7,858.61	
	521200 COM EXPENSE - VOICE/DATA			1,613.59	
	521400 DATA PROCESSING EXPENSE	1,336.92		3,587.92	
	521500 PUBLICATION & PRINT EXP	3,958.16		4,719.89	
	522100 DUES & SUBSCRIPTION EXP			2,092.70	
	522200 CONFERENCE REGISTRATION	226.50		226.50	
	527100 REP & MAINT-OFFICE EQUIP	25.84		25.84	
	531100 OFFICE SUPPLIES EXPENSE	138.33		609.79	
	532100 NON-CAPITALIZED EQUIP PU	1,526.00		1,526.00	
	541100 ACCTG & AUDITING SERVICES	2,824.12		2,824.12	
	541200 PURCHASING ASSESSMENT	1,438.50		1,438.50	
	541400 HRMS ASSESSMENT	502.61		502.61	
	542200 TEMP SERV - OUTSIDE	1,272.80		6,077.62	
	559100 OTHER OPERATING EXP	369.07		560.18	
	Major Account 520000 Total	15,000.67		33,663.87	
	Fund 20920 Expenditures Total	57,195.49		116,192.19	
	Fund 20920 Total	64,027.56	64,027.56	1,473,893.02	1,473,893.02

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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	.75		488.76	
	Fund 20930 Assets Total	.75		488.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487.21
	Fund 20930 Fund Equity Total				487.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.75		1.55
	Major Account 480000 Total		.75		1.55
	Fund 20930 Revenues Total		.75		1.55
	Fund 20930 Total	.75	.75	488.76	488.76

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	347,927.72-		1,349,365.83	
	139901 AR INVOICED (SYSTEM)	581.10		1,250.70	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	347,346.62-		1,338,451.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		223,041.38		223,163.24
	Fund 20931 Liabilities Total		223,041.38		223,163.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,258,099.60
	Fund 20931 Fund Equity Total				1,258,099.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		123,849.49-		512,619.54
	471140 DRIVERS RECORDS-RECDS MGMT		791.00		1,519.00
	474100 GENERAL BUSINESS FEES		29.34		110.10
	Major Account 470000 Total		123,029.15-		514,248.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,784.85		3,520.99
	486500 MISCELLANEOUS ADJUSTMENTS				2.00-
	Major Account 480000 Total		1,784.85		3,518.99
	Fund 20931 Revenues Total		121,244.30-		517,767.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,827.01		6,334.78	
	512100 VACATION LEAVE EXPENSE	466.60		830.48	
	512200 SICK LEAVE EXPENSE	404.09		581.55	
	512300 HOLIDAY LEAVE EXPENSE	186.89		186.89	
	515100 RETIREMENT PLANS EXPENSE	290.84		594.03	
	515200 FICA EXPENSE	278.17		567.90	
	515400 LIFE & ACCIDENT INS EXP	.77		1.54	
	515500 HEALTH INSURANCE EXPENSE	363.36		755.35	
	Major Account 510000 Total	4,817.73		9,852.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.24		7.14	
	521200 COM EXPENSE - VOICE/DATA	55.60		111.23	
	521400 DATA PROCESSING EXPENSE	282.17		300.92	
	521500 PUBLICATION & PRINT EXP	1,149.76		1,149.76	
	524600 RENT EXPENSE-BUILDINGS	30.00		54.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			4.04	
	549200 JANITORIAL/SECURITY SRVS			121.86	
	554900 OTHER CONTRACTUAL SERVICES	441,938.18		648,111.48	
	Major Account 520000 Total	443,459.95		649,860.43	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	866.02		866.02	
	Major Account 570000 Total	866.02		866.02	
	Fund 20931 Expenditures Total	449,143.70		660,578.97	
	Fund 20931 Total	101,797.08	101,797.08	1,999,030.47	1,999,030.47

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,563.91		195,971.96	
	132200 DUE FROM OTHER GOVERNMENT			2,224.41-	
	Fund 20940 Assets Total	3,563.91		193,747.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58.08		203.88
	Fund 20940 Liabilities Total		58.08		203.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,541.38
	Fund 20940 Fund Equity Total				208,541.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		450.00		450.00
	471170 AUTHENTICATIONS W/SEAL		12.00		112.00
	472200 REPROD & PUBLICATIONS		1.00-		599.00
	472220 ADM RECORD COPIES		1,105.00		2,505.00
	474120 NOTARY PUBLIC FEES		4,170.00		9,727.50
	Major Account 470000 Total		5,736.00		13,393.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		318.48		610.55
	485100 FINES FORFEITS & PENALTI				60.00
	Major Account 480000 Total		318.48		670.55
	Fund 20940 Revenues Total		6,054.48		14,064.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,591.44		11,010.50	
	512100 VACATION LEAVE EXPENSE	160.00		326.59	
	512200 SICK LEAVE EXPENSE	213.22		310.76	
	512300 HOLIDAY LEAVE EXPENSE	213.78		213.78	
	515100 RETIREMENT PLANS EXPENSE	387.73		805.49	
	515200 FICA EXPENSE	363.06		838.65	
	515400 LIFE & ACCIDENT INS EXP	1.53		3.22	
	515500 HEALTH INSURANCE EXPENSE	1,167.54		2,404.88	
	Major Account 510000 Total	7,098.30		15,913.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	474.15		474.15	
	521200 COM EXPENSE - VOICE/DATA			1,852.24	
	521400 DATA PROCESSING EXPENSE	8,791.40-		6,271.35	
	521500 PUBLICATION & PRINT EXP	802.29		1,304.04	

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Agency Division

Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			145.80	
	522200 CONFERENCE REGISTRATION			135.00	
	531100 OFFICE SUPPLIES EXPENSE	525.91		525.91	
	532100 NON-CAPITALIZED EQUIP PU	1,081.00		1,081.00	
	555200 SOFTWARE - NEW PURCHASES	535.65		535.65	
	559100 OTHER OPERATING EXP	822.75		822.75	
	Major Account 520000 Total	4,549.65-		13,147.89	
	Fund 20940 Expenditures Total	2,548.65		29,061.76	
	Fund 20940 Total	6,112.56	6,112.56	222,809.31	222,809.31

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,382.77-		818,187.79	
	Fund 20950 Assets Total	36,382.77-		818,187.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,161.75-		69.50
	Fund 20950 Liabilities Total		1,161.75-		69.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				886,739.86
	Fund 20950 Fund Equity Total				886,739.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		950.00		950.00
	472100 SALE OF SUP & MAT		670.00		2,165.00
	Major Account 470000 Total		1,620.00		3,115.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,358.79		2,861.26
	Major Account 480000 Total		1,358.79		2,861.26
	Fund 20950 Revenues Total		2,978.79		5,976.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,295.03		37,056.82	
	511800 COMPENSATORY TIME PAID	31.71		186.95	
	512100 VACATION LEAVE EXPENSE	1,719.06		3,109.38	
	512200 SICK LEAVE EXPENSE	1,017.84		1,301.64	
	512300 HOLIDAY LEAVE EXPENSE	991.83		991.83	
	515100 RETIREMENT PLANS EXPENSE	1,576.68		3,185.05	
	515200 FICA EXPENSE	1,391.58		2,824.05	
	515400 LIFE & ACCIDENT INS EXP	5.02		9.90	
	515500 HEALTH INSURANCE EXPENSE	5,337.63		10,623.14	
	516500 WORKERS COMP PREMIUMS	2,824.93		2,824.93	
	Major Account 510000 Total	32,191.31		62,113.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	166.73		337.90	
	521200 COM EXPENSE - VOICE/DATA			2,266.15	
	521400 DATA PROCESSING EXPENSE	1,699.24		3,153.73	
	521500 PUBLICATION & PRINT EXP	148.62		1,111.13	
	522100 DUES & SUBSCRIPTION EXP			738.60	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	527100 REP & MAINT-OFFICE EQUIP	499.00		499.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,330.98		1,330.98	
	541100 ACCTG & AUDITING SERVICES	1,085.10		1,085.10	
	541400 HRMS ASSESSMENT	390.92		390.92	
	559100 OTHER OPERATING EXP	687.91		1,375.82	
	Major Account 520000 Total	6,008.50		12,389.33	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			85.60	
	574500 PERSONAL VEHICLE MILEAGE			9.21	
	Major Account 570000 Total			94.81	
	Fund 20950 Expenditures Total	38,199.81		74,597.83	
	Fund 20950 Total	1,817.04	1,817.04	892,785.62	892,785.62

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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	33,705.14		1,354,132.24	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	33,705.14		1,356,838.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,831.95-		348.40
	Fund 26110 Liabilities Total		9,831.95-		348.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,777.41
	Fund 26110 Fund Equity Total				1,366,777.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		113,020.13		113,020.13
	474100 GENERAL BUSINESS FEES		6,771.16		22,641.90
	Major Account 470000 Total		119,791.29		135,662.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,086.73		4,301.83
	Major Account 480000 Total		2,086.73		4,301.83
	Fund 26110 Revenues Total		121,878.02		139,963.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,935.05		49,099.74	
	511800 COMPENSATORY TIME PAID	12.06		35.21	
	512100 VACATION LEAVE EXPENSE	3,225.21		6,512.34	
	512200 SICK LEAVE EXPENSE	1,654.36		3,740.71	
	512300 HOLIDAY LEAVE EXPENSE	1,397.16		1,397.16	
	512400 MILITARY LEAVE EXPENSE			894.24	
	512500 FUNERAL LEAVE EXPENSE	134.69		134.69	
	515100 RETIREMENT PLANS EXPENSE	2,273.26		4,628.67	
	515200 FICA EXPENSE	2,148.44		4,375.82	
	515400 LIFE & ACCIDENT INS EXP	7.63		15.67	
	515500 HEALTH INSURANCE EXPENSE	5,691.09		11,590.20	
	516500 WORKERS COMP PREMIUMS	2,017.80		2,017.80	
	Major Account 510000 Total	42,496.75		84,442.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,792.34		3,070.94	
	521200 COM EXPENSE - VOICE/DATA	11,927.45		23,951.53	
	521300 FREIGHT EXPENSE	13.75		13.75	
	521400 DATA PROCESSING EXPENSE	348.40		4,137.21	

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				
	521500 PUBLICATION & PRINT EXP	635.05		635.05	
	522100 DUES & SUBSCRIPTION EXP			2,092.70	
	522200 CONFERENCE REGISTRATION	77.50		77.50	
	527100 REP & MAINT-OFFICE EQUIP	232.61		232.61	
	531100 OFFICE SUPPLIES EXPENSE	292.73		519.42	
	541100 ACCTG & AUDITING SERVICES	2,824.12		2,824.12	
	541200 PURCHASING ASSESSMENT	1,438.50		1,438.50	
	541400 HRMS ASSESSMENT	279.23		279.23	
	543100 IT CONSULTING-APPLICATIONS			10,167.85	
	554900 OTHER CONTRACTUAL SERVICES	14,982.50		14,982.50	
	Major Account 520000 Total	35,844.18		64,422.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,230.19	
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	574500 PERSONAL VEHICLE MILEAGE			71.30	
	575100 MISC TRAVEL EXPENSE			34.50	
	Major Account 570000 Total			1,385.99	
	Fund 26110 Expenditures Total	78,340.93		150,251.15	
	Fund 26110 Total	112,046.07	112,046.07	1,507,089.67	1,507,089.67

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	10,477.29-		101,826.00	
	139901	AR INVOICED (SYSTEM)	9,511.28		14,005.77	
	139902	AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
		Fund 50900 Assets Total	966.01-		114,803.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,441.22-		191.40
		Fund 50900 Liabilities Total		1,441.22-		191.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,266.68
		Fund 50900 Fund Equity Total				93,266.68
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		57,327.52		122,757.60
		Major Account 470000 Total		57,327.52		122,757.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		155.45		308.76
		Major Account 480000 Total		155.45		308.76
		Fund 50900 Revenues Total		57,482.97		123,066.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,004.10		20,605.94	
	512100	VACATION LEAVE EXPENSE	2,125.42		2,584.97	
	512200	SICK LEAVE EXPENSE	234.75		985.97	
	512300	HOLIDAY LEAVE EXPENSE	668.99		668.99	
	512500	FUNERAL LEAVE EXPENSE	245.44		337.48	
	515100	RETIREMENT PLANS EXPENSE	1,069.23		1,885.79	
	515200	FICA EXPENSE	978.94		1,710.90	
	515400	LIFE & ACCIDENT INS EXP	5.30		9.79	
	515500	HEALTH INSURANCE EXPENSE	3,839.44		7,366.79	
	516500	WORKERS COMP PREMIUMS	2,017.80		2,017.80	
		Major Account 510000 Total	22,189.41		38,174.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.33		11.59	
	521200	COM EXPENSE - VOICE/DATA	314.74-		968.89	
	521400	DATA PROCESSING EXPENSE	191.40		197.65	
	521500	PUBLICATION & PRINT EXP	2,084.86		2,084.86	
	524600	RENT EXPENSE-BUILDINGS	25,193.43		50,391.86	
	527800	REP & MAINT-OTHER PROPER			865.00	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 50900 MICROGRAPHICS SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	8.01		57.84	
	538100 VEHICLE & EQUIP SUP EXP	55.52		111.91	
	541100 ACCTG & AUDITING SERVICES	376.56		376.56	
	541400 HRMS ASSESSMENT	279.23		279.23	
	542200 TEMP SERV - OUTSIDE			569.80	
	549200 JANITORIAL/SECURITY SRVS			691.82	
	555100 DATA PROC SOFTW LIC FEE	6,939.75		6,939.75	
	Major Account 520000 Total	34,818.35		63,546.76	
	Fund 50900 Expenditures Total	57,007.76		101,721.18	
	Fund 50900 Total	56,041.75	56,041.75	216,524.44	216,524.44

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Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,776.12		15,294.66	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	615,627.64		615,627.64	
	Fund 21010 Assets Total	630,403.76		631,207.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,662.01
	Fund 21010 Fund Equity Total				1,662.01
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS		701,295.99		701,295.99
	471107 SPECIAL AUDITS PERFORMED		1,762.52		1,762.52
	Major Account 470000 Total		703,058.51		703,058.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.06		216.98
	Major Account 480000 Total		2.06		216.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		317.75		317.75
	Major Account 490000 Total		317.75		317.75
	Fund 21010 Revenues Total		703,378.32		703,593.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,169.74		53,169.74	
	512100 VACATION LEAVE EXPENSE	2,085.86		2,085.86	
	512200 SICK LEAVE EXPENSE	435.52		435.52	
	512300 HOLIDAY LEAVE EXPENSE	1,025.95		1,025.95	
	512500 FUNERAL LEAVE EXPENSE	9.83		9.83	
	515100 RETIREMENT PLANS EXPENSE	4,247.58		4,247.58	
	515200 FICA EXPENSE	4,122.40		4,122.40	
	515400 LIFE & ACCIDENT INS EXP	11.36		11.36	
	515500 HEALTH INSURANCE EXPENSE	7,629.15		7,629.15	
	Major Account 510000 Total	72,737.39		72,737.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	237.17		1,310.08	
	Major Account 570000 Total	237.17		1,310.08	
	Fund 21010 Expenditures Total	72,974.56		74,047.47	
	Fund 21010 Total	703,378.32	703,378.32	705,255.25	705,255.25

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	591.00-		59,586.34	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	591.00-		62,552.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,899.17
	Fund 21110 Fund Equity Total				63,899.17
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		11,737.10		23,116.45
	Major Account 470000 Total		11,737.10		23,116.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.37		218.54
	Major Account 480000 Total		103.37		218.54
	Fund 21110 Revenues Total		11,840.47		23,334.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,192.08		4,540.40	
	511200 TEMPORARY SALARIES-WAGE	8,248.00		16,326.50	
	512100 VACATION LEAVE EXPENSE	142.03		142.03	
	512200 SICK LEAVE EXPENSE	127.83		127.83	
	512300 HOLIDAY LEAVE EXPENSE			113.62	
	515100 RETIREMENT PLANS EXPENSE	184.35		368.70	
	515200 FICA EXPENSE	803.74		1,594.61	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	515500 HEALTH INSURANCE EXPENSE	732.48		1,464.96	
	Major Account 510000 Total	12,431.47		24,681.53	
	Fund 21110 Expenditures Total	12,431.47		24,681.53	
	Fund 21110 Total	11,840.47	11,840.47	87,234.16	87,234.16

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	9,276.27		3,389,354.00	
	Fund 21160 Assets Total	9,276.27		3,389,354.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,233.61		1,233.61
	Fund 21160 Liabilities Total		1,233.61		1,233.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,945,728.06
	Fund 21160 Fund Equity Total				2,945,728.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		111,829.74		618,521.06
	Major Account 470000 Total		111,829.74		618,521.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,869.96		9,472.08
	Major Account 480000 Total		4,869.96		9,472.08
	Fund 21160 Revenues Total		116,699.70		627,993.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,549.98		97,693.32	
	511200 TEMPORARY SALARIES-WAGE	4,838.30		10,327.18	
	512100 VACATION LEAVE EXPENSE	3,637.64		5,768.62	
	512200 SICK LEAVE EXPENSE	726.45		1,738.52	
	512300 HOLIDAY LEAVE EXPENSE			2,215.48	
	512500 FUNERAL LEAVE EXPENSE	549.26		1,010.80	
	515100 RETIREMENT PLANS EXPENSE	4,153.11		8,119.02	
	515200 FICA EXPENSE	4,341.46		8,581.24	
	515400 LIFE & ACCIDENT INS EXP	11.52		21.13	
	515500 HEALTH INSURANCE EXPENSE	8,375.87		15,214.15	
	516500 WORKERS COMP PREMIUMS	8,968.50		8,968.50	
	Major Account 510000 Total	86,152.09		159,657.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	358.39		1,212.00	
	521500 PUBLICATION & PRINT EXP	5.89		90.89	
	522100 DUES & SUBSCRIPTION EXP	25.00		25.00	
	522200 CONFERENCE REGISTRATION	199.00		1,034.00	
	524600 RENT EXPENSE-BUILDINGS	10,590.52		10,590.52	
	531100 OFFICE SUPPLIES EXPENSE	365.11		365.11	
	532100 NON-CAPITALIZED EQUIP PU	90.94		90.94	

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				
	534900 MISCELLANEOUS SUP EXP	31.56		31.56	
	541100 ACCTG & AUDITING SERVICES	2,195.00		2,195.00	
	541700 LEGAL RELATED EXPENSE	196.50		278.50	
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00		82.00	
	554900 OTHER CONTRACTUAL SERVICES	36.00		881.00	
	555200 SOFTWARE - NEW PURCHASES	598.00		598.00	
	559100 OTHER OPERATING EXP	752.55		752.55	
	Major Account 520000 Total	15,526.46		18,227.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,837.64		5,383.33	
	572100 COMMERCIAL TRANSPORTATIO	1,816.90-		1,816.90-	
	574500 PERSONAL VEHICLE MILEAGE	2,724.14		2,855.24	
	575100 MISC TRAVEL EXPENSE			60.50	
	Major Account 570000 Total	5,744.88		6,482.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,233.61		1,233.61	
	Major Account 580000 Total	1,233.61		1,233.61	
	Fund 21160 Expenditures Total	108,657.04		185,600.81	
	Fund 21160 Total	117,933.31	117,933.31	3,574,954.81	3,574,954.81

Secure Version - Prior Month

As of August 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21161 STATE SETTLEMENT CASH-YAHOO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	100.24		65,530.65	
	Fund 21161 Assets Total	100.24		65,530.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,322.78
	Fund 21161 Fund Equity Total				65,322.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.24		207.87
	Major Account 480000 Total		100.24		207.87
	Fund 21161 Revenues Total		100.24		207.87
	Fund 21161 Total	100.24	100.24	65,530.65	65,530.65

Secure Version - Prior Month

As of August 31, 2015

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	45,213.60		1,576,225.87	
	Fund 21170 Assets Total	45,213.60		1,576,225.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				12,848.00
	Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,515,288.67
	Fund 21170 Fund Equity Total				1,515,288.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		42,868.33		43,226.06
	Major Account 470000 Total		42,868.33		43,226.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,345.27		4,863.14
	Major Account 480000 Total		2,345.27		4,863.14
	Fund 21170 Revenues Total		45,213.60		48,089.20
	Fund 21170 Total	45,213.60	45,213.60	1,576,225.87	1,576,225.87

Secure Version - Prior Month

As of August 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	728.78		134,080.79	
	Fund 21175 Assets Total	728.78		134,080.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				132,484.42
	Fund 21175 Fund Equity Total				132,484.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		525.00		1,175.00
	Major Account 470000 Total		525.00		1,175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.78		421.37
	Major Account 480000 Total		203.78		421.37
	Fund 21175 Revenues Total		728.78		1,596.37
	Fund 21175 Total	728.78	728.78	134,080.79	134,080.79

Secure Version - Prior Month

As of August 31, 2015

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	11,805.66-			
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total	11,805.66-		332.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,763.63
	Fund 41110 Fund Equity Total				8,763.63
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				11,805.66
	Major Account 460000 Total				11,805.66
	Fund 41110 Revenues Total				11,805.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,717.36		13,950.25	
	512100 VACATION LEAVE EXPENSE	601.68		2,862.00	
	512200 SICK LEAVE EXPENSE	117.48		141.53	
	512300 HOLIDAY LEAVE EXPENSE			418.42	
	512500 FUNERAL LEAVE EXPENSE			1,130.16	
	515100 RETIREMENT PLANS EXPENSE	706.62		1,385.46	
	515200 FICA EXPENSE	694.54		1,360.77	
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	515500 HEALTH INSURANCE EXPENSE	966.06		1,932.12	
	Major Account 510000 Total	11,805.66		23,184.55	
	Fund 41110 Expenditures Total	11,805.66		23,184.55	
	Fund 41110 Total			23,516.66	23,516.66

Secure Version - Prior Month

As of August 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

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

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,601.38-		16,851.74	
		Fund 41130 Assets Total	1,601.38-		16,851.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,054.52
		Fund 41130 Fund Equity Total				20,054.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,069.71		2,128.60	
	512100	VACATION LEAVE EXPENSE	122.60		129.81	
	512200	SICK LEAVE EXPENSE			10.82	
	512300	HOLIDAY LEAVE EXPENSE			57.69	
	512500	FUNERAL LEAVE EXPENSE	57.69		173.08	
	515100	RETIREMENT PLANS EXPENSE	93.60		187.21	
	515200	FICA EXPENSE	91.68		183.36	
	515400	LIFE & ACCIDENT INS EXP	.19		.38	
	515500	HEALTH INSURANCE EXPENSE	165.91		331.83	
		Major Account 510000 Total	1,601.38		3,202.78	
		Fund 41130 Expenditures Total	1,601.38		3,202.78	
		Fund 41130 Total			20,054.52	20,054.52

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As of August 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,025.95-		574.71	
	139901 AR INVOICED (SYSTEM)	8,371.83-			
	Fund 41160 Assets Total	9,397.78-		574.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,573.16
	Fund 41160 Fund Equity Total				1,573.16
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				16,771.16
	Major Account 460000 Total				16,771.16
	Fund 41160 Revenues Total				16,771.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,056.51		11,553.96	
	512100 VACATION LEAVE EXPENSE			279.53	
	512300 HOLIDAY LEAVE EXPENSE			279.53	
	515100 RETIREMENT PLANS EXPENSE	453.51		907.02	
	515200 FICA EXPENSE	424.33		848.66	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		2,873.04	
	Major Account 510000 Total	8,371.83		16,743.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	795.82		795.82	
	574500 PERSONAL VEHICLE MILEAGE	123.63		123.63	
	575100 MISC TRAVEL EXPENSE	106.50		106.50	
	Major Account 570000 Total	1,025.95		1,025.95	
	Fund 41160 Expenditures Total	9,397.78		17,769.61	
	Fund 41160 Total			18,344.32	18,344.32

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41175 VOCA GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,529.81-			
	139901 AR INVOICED (SYSTEM)	7,660.89-			
	Fund 41175 Assets Total	14,190.70-			
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,139.46
	Fund 41175 Fund Equity Total				7,139.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				14,190.70
	Major Account 460000 Total				14,190.70
	Fund 41175 Revenues Total				14,190.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,397.79		10,885.06	
	512100 VACATION LEAVE EXPENSE	1,399.35		1,931.73	
	512200 SICK LEAVE EXPENSE	1,118.12		2,011.47	
	512300 HOLIDAY LEAVE EXPENSE	252.43		490.16	
	515100 RETIREMENT PLANS EXPENSE	761.36		1,147.04	
	515200 FICA EXPENSE	693.57		1,045.70	
	515400 LIFE & ACCIDENT INS EXP	2.15		3.35	
	515500 HEALTH INSURANCE EXPENSE	2,565.93		3,815.65	
	Major Account 510000 Total	14,190.70		21,330.16	
	Fund 41175 Expenditures Total	14,190.70		21,330.16	
	Fund 41175 Total			21,330.16	21,330.16

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As of August 31, 2015

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	5,898.21-		36,559.26	
	139901 AR INVOICED (SYSTEM)	128,437.07		174,901.41	
	Fund 51110 Assets Total	122,538.86		211,460.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,235.99
	Fund 51110 Fund Equity Total				123,235.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		202,029.69		245,168.10
	Major Account 470000 Total		202,029.69		245,168.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.22		393.66
	Major Account 480000 Total		163.22		393.66
	Fund 51110 Revenues Total		202,192.91		245,561.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,869.19		107,746.79	
	512100 VACATION LEAVE EXPENSE	4,885.67		7,732.71	
	512200 SICK LEAVE EXPENSE	817.47		1,365.39	
	512300 HOLIDAY LEAVE EXPENSE			2,621.28	
	512500 FUNERAL LEAVE EXPENSE	106.16		106.16	
	515100 RETIREMENT PLANS EXPENSE	4,543.58		8,953.52	
	515200 FICA EXPENSE	4,304.15		8,473.61	
	515400 LIFE & ACCIDENT INS EXP	10.45		20.72	
	515500 HEALTH INSURANCE EXPENSE	10,319.04		20,479.24	
	Major Account 510000 Total	79,855.71		157,499.42	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	201.66-		162.34-	
	Major Account 520000 Total	201.66-		162.34-	
	Fund 51110 Expenditures Total	79,654.05		157,337.08	
	Fund 51110 Total	202,192.91	202,192.91	368,797.75	368,797.75

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As of August 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61110 STATE SETTLEMENT TRUST FUND

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

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As of August 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61111 STATE SETTLEMENT TRUST FUND

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

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As of August 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61115 STATE SETTLEMENT TRUST FUND

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

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As of August 31, 2015

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	356.96		5,070.44	
	Fund 61120 Assets Total	356.96		5,070.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,354.18
	Fund 61120 Fund Equity Total				4,354.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		350.00		700.00
	Major Account 470000 Total		350.00		700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.96		16.26
	Major Account 480000 Total		6.96		16.26
	Fund 61120 Revenues Total		356.96		716.26
	Fund 61120 Total	356.96	356.96	5,070.44	5,070.44

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	147,447,172.50		762,648,892.85	
	112105	PETTY CASH - AG 05			100.00	
	112111	PETTY CASH - AG 11			300.00	
	112112	PETTY CASH - AG 12			1,000.00	
	112113	PETTY CASH - AG 13			50.00	
	112114	PETTY CASH - AG 14			300.00	
	112125	PETTY CASH - AG 25			2,000.00	
	112126	PETTY CASH - AG 26			6,900.00	
	112134	PETTY CASH - AG 34			150.00	
	112146	PETTY CASH - AG 46			11,100.00	
	112165	PETTY CASH - AG 65			50.00	
	112169	PETTY CASH - AG 69			250.00	
	112187	PETTY CASH - AG 87			25.00	
	112203	DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205	DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207	DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208	DEPOSITS WITH VENDOR - AG 08			46.06	
	112209	DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210	DEPOSITS WITH VENDOR - AG 10			999.52	
	112211	DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212	DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213	DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214	DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215	DEPOSITS WITH VENDOR - AG 15			230.84	
	112216	DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218	DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220	DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221	DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223	DEPOSITS WITH VENDOR - AG 23			309.85	
	112224	DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225	DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226	DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228	DEPOSITS WITH VENDOR - AG 28			531.74	
	112229	DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231	DEPOSITS WITH VENDOR - AG 31			228.88	
	112232	DEPOSITS WITH VENDOR - AG 32			39.95	
	112234	DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235	DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237	DEPOSITS WITH VENDOR - AG 37			2,675.56	

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		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			5,820.13	
	132911	NSF ITEMS SUSPENSE			237.00	
	132916	NSF ITEMS SUSPENSE	12,295.28-		4,839.99	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	592.66-		40,796.34	
	139903	AR UNAPPLIED CASH (SYSTEM)			11,836.95-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	885.98-		107,134.75	
	141200	CONSTRUCTION SUPPLIES IN	1,512.90-		8,635.03	
	141300	MEDICAL SUPPLIES INVENTO	3,642.38		162,131.84	
	141500	FOOD SUPPLIES INVENTORY	11,744.29-		202,436.66	
	141600	HOUSEHOLD & INSTITUTIONAL	3,487.43-		139,799.05	
	141800	ED & RECREATIONAL SUPPLIE	17.43-		3,060.99	
	141900	ENG TECH & COMM SUPPLIES	.45-		123.41-	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	142000	CLOTHING & APPAREL	650.04		88,246.44	
	142100	LABORATORY SUPPLIES	85.86		2,173.79	
	142900	MISCELLANEOUS SUPPLIES	728.25		9,473.73	
		Fund 10000 Assets Total	147,421,742.61		764,056,602.79	
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		61,193.99-		3,884,989.07
	211900	AAI DUE TO VENDOR (SYSTE		5,467,064.59		13,372,645.98
	213112	DUE TO GOVERNMENT-AG 12				51,022.91
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		346,944.16		1,166,076.89
	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				998.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214129	DEPOSITS-CUSTOMER AG 29				216.00-
	214177	DEPOSITS-CUSTOMER AG 77				225.00
	215100	DUE TO FUND - SHORT TERM		31.89		75.11
	215103	DUE TO FUND-SHORT TERM AG 3		8.36		24.89
	215105	DUE TO FUND-SHORT TERM AG 5		129.99		3,145.97
	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		731,566.00-		1,140,491.46
	215118	DUE TO FUND-SHORT TERM AG 18				20.27
	215124	DUE TO FUND-SHORT TERM AG 24				520.15
	215125	DUE TO FUND-SHORT TERM AG 25		113,330.22		667,499.69
	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		.26		116.25
	215817	AERONAUTICS-REVENUE PAYMENT				32.78

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215825 HHS SRVS-REVENUE PAYMENT		759.81-		102.21
	215865 ADM SVCS-REVENUE PAYMENT		1,643.69		5,628.28
	215903 LEG CNCL-SALES TAX COLLECT		66.61-		
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215918 AGRICULTURE-SALES TAX COLLECT		74.99-		
	215925 HHS SRVS-SALES TAX COLLECT				1,290.76
	215926 HHS F&S-SALES TAX COLLECT				3,862.95
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		5,135,491.76		22,605,377.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,547,276.07
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				727,545,861.20
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		4,464,426.46		8,910,786.64
	451151 IND INC TAX EST REFUNDS				8,200.00-
	451200 WITHHOLDING TAX		235,483,656.34		312,662,594.85
	451252 WITHHOLDING TAX REFUNDS		80,544.77-		2,210,194.97-
	451300 IND INC TAX-FINAL RETURN		4,319,168.84		9,906,845.06
	451352 IND INC TAX FINAL REFUNDS		6,451,840.86-		12,655,644.24-
	451400 FIDUCIARY TAX		140,767.85		429,863.21
	451451 FIDUCIARY TAX REFUNDS		50,104.06-		122,752.50-
	451500 CORP INC & FRANCHISE TAX		8,581,389.27		22,426,777.42
	451552 CORPORATE TAX REFUNDS		1,849,036.72-		2,969,931.52-
	451600 PARTNERSHIP INCOME TAX		190,788.46		702,727.81
	451651 PARTNERSHIP TAX REFUNDS		18,124.06-		97,052.13-
	452100 RETAILERS SALES & USE TA		175,257,348.01		361,408,684.47
	452101 3 CITY SALES TX ADM FEE		968,028.66-		1,891,039.78-
	452151 AG MACH CITY SALES TX REF		849.70-		1,217.00-
	452152 AG MACH ST SALES TAX REF		5,993.85-		14,735.38-
	452153 E & I G CITY SALES TX REF		631,494.48-		1,032,817.70-
	452154 E & I G STATE SALES TX RF		2,824,489.60-		4,461,791.88-
	452155 SALES TAX REF TO CITIES		31,299,593.38-		61,143,618.84-
	452156 CITY SALES TAX REF-T/P		77,719.43-		267,571.26-
	452157 STATE SALES TAX REF-T/P		561,371.93-		1,679,561.55-

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452158 CITY REFUNDS NE ADV ACT		42,513.09-		102,274.61-
	452159 STATE REFUNDS NE ADV ACT		2,654,796.99-		3,221,901.67-
	452160 LEASED MV TRANSFER		1,202,174.44-		2,348,655.38-
	452162 ¼ CENT SALES TAX TRANSFER		6,761,872.61-		12,389,751.01-
	452163 CON & SPORT ARENA TURNBACK		845,647.00-		845,647.00-
	452164 MB Transfer to G&Ps		536,244.35-		1,063,679.76-
	452165 ATV transfer to G&Ps		112,949.53-		218,958.61-
	452181 3% Adm City ATV Sales Tax		510.20-		874.45-
	452182 ATV Sales Tax Ref - Cities		16,498.81-		28,277.00-
	452190 ATV Sales Tax Receipts		104,182.27		233,648.25
	452253 ST MV SALES TAX REF-T/P				2,754.13
	452400 CONSUMERS USE TAX		1,202,106.51		2,607,600.40
	452401 3 CITY CON USE TX ADM FEE		10,131.82-		14,863.56-
	452402 MOTORBOAT SALES RECEIPT		559,618.81		1,154,118.82
	452403 3 CITY MB SALES ADM FEE		1,786.80-		3,610.22-
	452451 CONSUMERS REF TO CITIES		327,597.69-		480,591.62-
	452453 ST CONSUMERS REF TO T/P				166.02-
	452456 MB SALES TAX REF - CITIES		57,770.80-		116,724.52-
	454100 ALCOHOL TAX		1,173,602.28		2,825,336.04
	454101 BEER TAX		1,302,139.22		2,608,669.88
	454200 TOBACCO PRODUCTS TAX		3,163,044.13		6,530,419.97
	454252 CIGARETTE TAX REFUNDS				467.20-
	454300 PARI-MUTUEL WAGERING TAX		14,890.11		29,801.68
	454500 DOCUMENTARY STAMP TAX		217,737.55-		61,187.55
	454700 ENTERTAINMENT TAX		565.00		2,490.00
	454701 BINGO LOTTERY & DIST TAX		603,880.69		633,096.75
	454752 BINGO LOTT & DIST TAX REF		39.60-		39.60-
	455120 DOMESTIC CORP TAXES		3,364.00		6,052.00
	455125 PREMIUM TAX PREPAYMENT		521,386.50		523,064.00
	455130 FOREIGN CORP TAXES		366.00		1,950.00
	456400 PROPERTY TAX		24,876.45		27,689.48
	Major Account 450000 Total		379,504,104.42		624,303,547.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				949.00
	461500 OP GRANTS - STATE AGENCI				5,378.78
	Major Account 460000 Total				6,327.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,303.60		18,398.60

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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				
	471101	DUES		679.67		1,029.53
	471102	GEN FUND REMISSIONS-CASH		75,923.10		137,862.89
	471110	DR ABSTRACT FEES		3,690.75		7,164.50
	471111	ONLINE DRIVER RECORDS		335,035.72		335,035.72
	471120	MTNCE-INSURANCE		2,040.00		4,520.00
	471140	CORP CERTIFICATES W/SEAL		6,383.14		13,161.19
	471150	SEE CHART OF ACCOUNTS		725.00		1,675.00
	471170	TUITION WAIVER-CONTRA				10.00
	472100	SALE OF SUP & MAT		918.17		1,014.66
	472200	REPROD & PUBLICATIONS		3,011.36		4,988.78
	472203	PIPELINE PHOTOCOPIES		2.60		2.60
	472240	CORP RECORD COPIES		1,502.09		3,611.01
	473100	DRIVERS LICENSE FEES		301,721.00		604,433.50
	473105	ONLINE DRIVER LICENSE		53,748.75		118,799.75
	473110	DRIVER TRAINING SCHOOL				150.00
	473111	DRIVER TRAINING INSTRUCTO		170.00		280.00
	473112	3RD PARTY CDL TESTING		200.00		300.00
	473131	DRIVER REINSTATEMENT FEES		8,625.00		17,625.00
	473133	ONLINE REINSTATE. FEES		45,300.00		96,075.00
	473201	TRANS. - PLATES - BUSES		50.00		50.00
	473202	TRANS. - PLATES - LIMOS				50.00
	473203	TRANS. - PLATES - TAXIS		800.00		800.00
	473205	TRANS. - PLATES - VAN		400.00		1,100.00
	473206	TRANS. - PLATES - STRGHT TRKS		50.00		100.00
	473207	TRANS. - PLATES - TRAC/TRLRS		120.00		120.00
	473300	VEHICLE TITLE FEES		144,303.00		284,528.00
	473310	BONDED TITLES		4.00		4.00
	473320	VIN PLATES		300.00		760.00
	473900	OTHER VEHICLE FEES		3.94		3.94
	474100	GENERAL BUSINESS FEES		5,015.55		26,532.63
	474101	SHIPPER FEE				2,500.00
	474102	ID CARDS		700.00		760.00
	474103	WRHS CHANGE OF LICENSE		160.00		280.00
	474104	PCARD REBATE		4,241.00		4,241.00
	474105	WRHS INCREASED STORAGE		57.00		350.00
	474106	EMER STORAGE APP FEE		640.00		680.00
	474108	SPECIAL DESIGNATED PERMIT		16,700.00		31,120.00
	474113	INSP FEE-RETL FOOD STORE		42,190.00		49,600.00
	474118	ORIG PLAIN CLOTHES INVEST				252.00

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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				
	474120	NOTARY PUBLIC FEES		12,510.00		29,182.50
	474137	DOMESTIC LLC FILING		57,128.32		124,357.87
	474138	FOREIGN LLC FILING		11,980.46		23,477.64
	474140	ORIG DETECTIVE AGENCY FEE				338.00
	474160	ORIG PRIVATE DETECTIVE FE				50.00
	474161	GENERAL BUSINESS FEES		85.00-		435.00-
	475100	REGISTRATION / LICENSE F		21,705.00		26,365.00
	475101	CIGAR SHOP/GROWLER				1,000.00
	475118	DOMESTIC NAME RESERVATION		150.03		530.10
	475119	FOREIGN TRADE NAME REGIST				23.33
	475120	NON-PROFIT BIENNIAL FEES		919.98		2,826.66
	475122	TRADEMARK APPLIC FEES		300.00		800.00
	475124	TRADEMARK RENEWAL FEES		100.00		400.00
	475125	SERVICE MARK APPLIC FEES		200.00		1,500.00
	475126	SERVICE MARK ASSIGN FEES		5.00		5.00
	475127	SERVICE MARK RENEWAL FEES		200.00		1,100.00
	475128	DOM LIMITED PARTNERSHIPS		315.00		1,015.00
	475129	FOREIGN LIMITED PARTNER		370.00		707.50
	475130	DOMESTIC FILING FEES		25,681.16		52,115.33
	475140	FOREIGN CORP FILING FEES		11,863.83		25,087.64
	475150	NON-PROFIT FILING FEES		3,093.48		6,756.99
	475160	TRADE NAME APPLIC FEES		16,800.00		38,000.00
	475170	TRADE NAME ASSIGN FEES		120.00		270.00
	475210	TRADE NAME RENEWAL FEES		4,200.00		8,900.00
	476100	OTHER LIC PERM & FEES		764,498.34		1,527,022.69
	476110	UCR FEE		741,974.00		742,274.00
	476112	COMM. WIRELESS REGISTRATION FE		200.00		400.00
	476120	TRANS. APP. FEE - BUSES/LIMOS		300.00		900.00
	476121	TRANS. APP. FEE - TRK/TRACTOR		300.00		600.00
	476122	TRANS. RATE APPLICATION		100.00		600.00
	476130	ENGINEERING APPLICATION		35.00		105.00
	476170	PIPELINE FORMAL COMPLAINT		25.00		25.00
	476171	HABITAT STAMP		250.00		375.00
	476173	TRANS. - OTHER APPLICATIONS		850.00		1,650.00
	476179	COMM. NEW TARIFF		50.00		50.00
	476182	COMM. BOUNDARY CHG - CONSUMER		50.00		150.00
		Major Account 470000 Total		2,739,904.04		4,388,494.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,206,032.49		4,676,717.61

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	481119 BANK CARD CHARGES		556.02-		1,306.78-
	483200 BUILDING & SPACE RENTAL		2,156.87		2,156.87
	483301 TRANS. VIDEO PORT FEES				50.00
	484500 REIMB NON-GOVT SOURCES		26,361.82		28,627.15
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,653.52		3,806.18
	485100 FINES FORFEITS & PENALTIES		920.04		1,341.86
	485120 DOMESTIC CORP TAX PENALTI		771.25		867.98
	485130 FOREIGN CORP TAX PENALTIE		12.63		57.97
	486300 CLEARING ACCOUNT		443.24		55.46-
	486301 VISA/MC CLEARING		23,401.08-		12,343.96-
	486302 AMEX/DISC CLEARING		3,482.91-		2,036.50-
	486500 MISCELLANEOUS ADJUSTMENT		111,454.55		186,366.38
	Major Account 480000 Total		2,322,366.40		4,884,249.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,815.27		19,217.42
	493100 OPERATING TRANSFERS IN				1,084,755.74
	493102 ALLOCATION TRANSFERS IN		18,776.08		30,396.13
	493200 OPERATING TRANSFERS OUT				50,000.00-
	493202 ALLOCATION TRANSFERS OUT		18,776.08-		30,396.13-
	493240 TRANSFER TO CASH RESERVE FUND				84,599,532.00-
	Major Account 490000 Total		4,815.27		83,545,558.84-
	Fund 10000 Revenues Total		384,571,190.13		550,037,060.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,388,727.16		126,420,651.95	
	511101 SAL/FAC-10 MO PAYOUT	38,007.39		72,627.72	
	511102 SAL/FAC-12 MO PAYOUT	4,589.90		9,019.42	
	511200 TEMPORARY SALARIES-WAGE	2,840,422.61		7,198,191.88	
	511300 OVERTIME PAYMENTS	1,383,272.18		2,761,045.93	
	511301 HOLIDAY WORK - DCS	1,402.05		215,264.07	
	511400 ON CALL PAY	34,030.98		72,506.80	
	511500 SHIFT DIFFERENTIAL PYMT	170,907.88		340,854.53	
	511600 PER DIEM PAYMENTS	17,587.81		55,319.43	
	511700 EMPLOYEE BONUSES	2,500.00		2,500.00	
	511702 RETENTION INCENTIVE	4,560.00		4,560.00	
	511800 COMPENSATORY TIME PAID	306,869.37		574,451.42	
	511900 SUPPLEMENTAL	56,104.49		109,604.49	
	511998 LEAVE SALARY	2,549.81		7,326.64	
	512100 VACATION LEAVE EXPENSE	2,955,844.49		5,656,609.02	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	1,216,796.58		2,460,980.51	
	512300 HOLIDAY LEAVE EXPENSE	351,883.11		1,425,997.84	
	512400 MILITARY LEAVE EXPENSE	20,602.99		61,031.65	
	512500 FUNERAL LEAVE EXPENSE	77,479.33		134,846.45	
	512600 CIVIL LEAVE EXPENSE	2,455.27		5,104.28	
	512700 INJURY LEAVE EXPENSE	8,939.28		16,974.60	
	512800 ADMINISTRATIVE LEAVE EXP	3,156.49		6,535.92	
	512900 UNION ACTIVITY EXPENSE	303.12		2,079.22	
	512998 SALARY ALLOCATION TO	3,444.73		6,563.54	
	512999 SALARY ALLOCATION FROM	721.37-		1,532.51-	
	515100 RETIREMENT PLANS EXPENSE	4,526,255.65		9,156,702.60	
	515200 FICA EXPENSE	4,215,924.90		8,666,664.66	
	515400 LIFE & ACCIDENT INS EXP	56,724.15		111,371.34	
	515500 HEALTH INSURANCE EXPENSE	9,960,306.53		19,331,127.60	
	515900 EMPLOYEE BENEFITS EXP-UN	2,284,592.08		4,574,427.32	
	516200 TUITION ASSISTANCE	25,885.04		49,319.08	
	516300 EMPLOYEE ASSISTANCE PRO	11,072.77-		144,366.97	
	516400 UNEMPLOYM COMP INS EXP	39,316.80		107,799.88	
	516500 WORKERS COMP PREMIUMS	2,920,973.90		2,925,889.09	
	518998 LEAVE BENEFIT	710.89		2,177.08	
	519100 OTHER PERSONAL SERV EXP	120.91		269.38	
	519300 LEAVE WITHOUT PAY	504.27-		504.27-	
	519898 BENEFITS ALLOCATION TO	4,570.70		5,810.80	
	519899 BENEFITS ALLOCATION FROM	254.31-		576.88-	
	Major Account 510000 Total	95,915,265.85		192,693,959.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	194,996.51		469,003.39	
	521198 POSTAGE ALLOCATION TO	2.49		28.48	
	521200 COM EXPENSE - VOICE/DATA	621,619.34		1,301,772.11	
	521201 COMM EXPENSE - EMAIL	196.50		196.50	
	521210 NETWORK CONNECT FEES			1,603.75	
	521290 COM EXPENSE - DATA ONLY	49,623.46		102,687.96	
	521291 COM EXPENSE - VIDEO	535.78		1,234.00	
	521293 COM EXPENSE - EMAIL SERVICE	187.91		375.82	
	521298 COMMUNICATION ALLOCATION TO	390.41		752.32	
	521299 COMMUNICATION ALLOCATION FROM	.74-		1.59-	
	521300 FREIGHT EXPENSE	12,001.53		17,320.98	
	521400 DATA PROCESSING EXPENSE	1,177,473.00		2,397,371.11	
	521410 CIO NETWORKING			143.75	

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Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	701.93		769.30	
	521499 IT ALLOCATION FROM	11.55-		13.01-	
	521500 PUBLICATION & PRINT EXP	479,974.42		610,743.38	
	521501 RECORDS MANAGEMENT EXP	56.61		56.61	
	521502 PRINTING	2,580.63		2,580.63	
	521503 PRINTING	1.91		1.91	
	521900 AWARDS EXPENSE	2,009.45		5,227.03	
	521901 AWARDS	557.00		1,231.00	
	521902 PRIZES/INCENTIVES	15.81		252.15	
	522000 1099 AWARDS			2,500.00	
	522100 DUES & SUBSCRIPTION EXP	235,826.74		1,063,130.75	
	522101 DAS TRAINING			90.01	
	522108 FIRESPRING			1,980.00	
	522110 DUE EXPENSE			13,125.00	
	522113 CHAMBER DUES			350.00	
	522120 SUBSCRIPTION EXPENSE	3,922.51		16,392.06	
	522200 CONFERENCE REGISTRATION	88,703.65		156,484.07	
	522201 CONFERENCE REGISTRATION EXPENS	3,606.40		5,637.40	
	522202 CONFERENCE REGISTRATION	5,325.00		10,764.50	
	522300 WARDS OF THE STATE EXP	12,583.84		24,407.23	
	522400 SUBSISTENCE			3,150.00	
	522500 EMPLOYEE MOVING EXPENSE	22,402.15		41,772.91	
	522600 JOB APPLICANT EXPENSE	95,676.73		182,529.73	
	522601 PRE-EMPLOYMENT PHYSICALS	7,421.41		7,961.41	
	522700 DEFICIENCY CLAIMS	270.54		7,469.44	
	522800 E-COMMERCE OPER EXP	9,623.99		15,514.91	
	522900 EMPLOYEE PARKING EXP	671.80		1,490.05	
	523000 VOLUNTEER EXPENSE	589.50		627.50	
	523100 UTILITIES EXPENSE	80,820.03		81,279.73	
	523201 NATURAL GAS	132,767.36		268,548.45	
	523202 ELECTRICITY	1,206,161.21		2,431,358.31	
	523203 WATER	160,840.30		291,611.11	
	523204 SEWER	59,068.20		120,971.78	
	523205 CHILLED WATER	37,488.65		66,821.60	
	523207 PROPANE			27.50	
	523208 STEAM	22,645.71		239,399.32	
	523219 OTHER UTILITY	2,275.03		3,680.31	
	523600 INTEREST EXPENSE	364.22		370.27	
	524100 RENT EXPENSE-LAND	1,925.00		2,825.00	

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Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,372,665.64		2,391,978.85	
	524700 RENT EXP-OTHER REAL PROP	19,797.90		37,830.67	
	524744 EXHIBIT SPACE	330.00		3,330.00	
	524900 RENT EXP-DEPR SURCHARGE	349,620.26		778,475.90	
	524998 FACILITIES ALLOCATION TO	399.45		999.41	
	524999 FACILITIES ALLOCATION FROM	.27-		.92-	
	525100 RENT EXP-OFFICE EQUIP	2,760.01		5,647.37	
	525200 Rent Exp-Data Processing Equip	5,213.80		21,021.14	
	525400 RENT EXP-COMM EQUIP	2,915.00		8,465.00	
	525500 RENT EXP-OTHER PERS PROP	5,360.94		25,500.59	
	525598 OFFICE EXP ALLOCATION TO	12.76		93.35	
	525599 OFFICE EXP ALLOCATION FROM	.02-		.02-	
	526100 REP & MAINT-REAL PROPERTY	657,848.34		1,279,101.15	
	526101 BLDG-STRUC MAINT & REPAIR	13,868.46		15,118.32	
	526102 LAND MAINT & REPAIR	292.36		292.36	
	526104 R & M CONT-BLDGS	25,851.67		50,143.63	
	526106 R & M CONT-IMP BLG-ENG	5,889.10		5,889.10	
	527100 REP & MAINT-OFFICE EQUIP	79,101.62		84,235.98	
	527200 REP & MAINT-MOTOR VEHICL	73,495.10		164,472.93	
	527203 REP & MAINT-MV-GROUNDS EQUIP	579.08		1,011.33	
	527300 REP & MAINT-MEDICAL EQUI	108,239.94		312,992.64	
	527301 R & M CONT-MED EQUIP	753.00		988.50	
	527400 REPAIR & MAINT DP	365,653.00		428,942.64	
	527402 MICROFILM CHARGES			2,168.58	
	527500 REP & MAINT-COMM EQUIP	46,334.13		160,062.98	
	527501 TOWER SITE RADIO EQUIP M & REP			66.14	
	527600 REP & MAINT-HOUSE/INST EQUIP	4,280.84		25,128.42	
	527601 REP & MAINT-HOUSE/INST E	1,461.00		1,561.00	
	527700 REP & MAINT-PHOTO/MEDIA	8,089.79		13,339.85	
	527800 REP & MAINT-OTHER PROPER	15,705.73		21,219.97	
	527879 CONST MAINT & SHOP	2,667.86		6,681.71	
	531100 OFFICE SUPPLIES EXPENSE	308,374.68		528,765.14	
	531101 SAFETY SUPPLIES	1,423.35		2,595.52	
	532100 NON-CAPITALIZED EQUIP P	207,503.07		699,112.45	
	532101 NONCAPITALZIED EQUIP	72,465.27		73,477.10	
	532102 PD DB NONCAP EQUIP			99.00	
	533100 HOUSEHOLD & INSTIT EXP	108,864.48		237,031.34	
	533101 INMATE CLOTHING	9,110.28		56,778.32	
	533102 LAW ENF. SUPP EXP	91,282.71		166,087.17	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533103 INSTITUTIONAL SUPPLIES	82,532.08		167,281.30	
	533104 FOOD SERVICE SUPPLIES	33,556.43		73,819.69	
	533105 INMATE PERSONAL SUPPLIES	263.40		441.39	
	533106 STAFF CLOTHING	47,420.39		90,782.98	
	533107 CELL/DORM SUPPLIES	35,702.73		151,056.22	
	533109 STAFF CLOTHING-MAINT	2,402.76		3,874.81	
	533110 STAFF CLOTHING -FOOD SER	1,579.39		3,073.16	
	533132 SANITATION JANITORIAL	883.46		2,150.56	
	533133 FOOD SERV INSTITUTIONAL	56.18		56.18	
	533900 FOOD EXPENSE	268,415.85		467,833.50	
	533901 FOOD SERVICE-MEALS	230,235.66		543,666.56	
	533902 FOOD SUPPLIES-GROCERIES	117,142.83		265,874.67	
	533903 FOOD - DAIRY	85,721.29		187,619.19	
	533904 FOOD - PRODUCE	22,117.98		57,866.94	
	533905 FOOD - BREAD	28,025.76		62,756.50	
	534500 AGRICULTURAL SUPPLIES EX	14,737.21		23,855.62	
	534600 ED & RECREATIONAL SUP EX	53,064.48		127,045.22	
	534601 ED/RECREATIONAL EQUIPMENT	5,787.08		9,590.03	
	534602 RECREATIONAL	125.77		1,725.77	
	534700 ENG TECH & COMM SUP EXP	13,280.27		41,576.65	
	534800 CONST&MAINT SUP EXP	153,179.86		218,949.18	
	534801 CONSTR/MAINT SUPPLIES	2,078.53		3,513.59	
	534900 MISCELLANEOUS SUP EXP	30,841.91		47,031.72	
	534901 DATA PROCESSING SUPPLIES	72,844.15		155,580.09	
	534902 UNIFORMS			316.29	
	534907 SECURITY SUPPLIES	19,687.74		52,572.93	
	534908 LAW BOOKS	2,875.20		11,076.80	
	534946 RESALE ITEMS	3,837.68		4,516.00	
	534947 DATA PROCESSING SUPPLIES	23,814.69		91,873.36	
	534948 AG SAMPLES	2,559.99		7,394.23	
	534950 COMPUTER HARDWARE			10,806.94	
	535100 MEDICAL SUPPLIES	227,950.55		583,782.67	
	535101 MEDICAL SUPPLIES-OTHER	68,026.19		111,854.20	
	535103 GEN-MEDICAL SUPPLIES	35,776.72		97,758.22	
	535104 DRUGS	560,934.78		1,529,481.70	
	535106 PRESCRIPTIONS - COUNTY	8,634.32		12,877.02	
	535198 SUPPLIES ALLOCATION TO	115.04		138.27	
	535199 SUPPLIES ALLOCATION FROM	.12-		.12-	
	537100 LABORATORY SUP EXP	246,223.45		533,180.58	

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Expenditures	520000 Operating Expenses				
	537172 EQUIPMENT REPAIR PARTS	53.00		53.00	
	538100 VEHICLE & EQUIP SUP EXP	162,335.70		219,104.35	
	538101 GASOLINE	156,098.68		244,162.21	
	538102 GAS/OIL FSP & CSI	23,501.95		46,596.77	
	538103 GROUNDS EQUIP SUP EXP	510.30		1,382.64	
	538182 GAS EXPENSE	1,283.52		2,681.75	
	538183 OIL EXPENSE	88.09		116.17	
	538184 DIESEL EXPENSE	41.58		1,906.54	
	539100 INDIRECT COST ALLOWANCE	13,226.11		21,064.92	
	539200 DEBT SERVICE EXPENSE	2,750,000.00		3,585,250.00	
	539300 THIRD PARTY REIMB	14.30-		11,123.27-	
	539400 BASE COST EXPENSE TRANSFER			18,498.59	
	539500 PURCHASING CARD SUSPENSE	2,249.52		1,682.39	
	539900 RESALE/DISTRIBUTIONS	337.93		337.93	
	541100 ACCTG & AUDITING SERVICES	603,275.13		648,846.13	
	541200 PURCHASING ASSESSMENT	10,483.12		10,483.12	
	541400 HRMS ASSESSMENT	213,362.99		213,362.99	
	541500 LEGAL SERVICES EXPENSE	20,568.50		25,565.32	
	541600 GROSS PROCEEDS LEGAL EXP	1,197.87		1,197.87	
	541700 LEGAL RELATED EXPENSE	28,559.39		63,937.44	
	541900 SETTLEMENTS			3,860.93	
	542100 SOS TEMP SERV - PERSONNEL	172,404.91		392,214.16	
	542103 SOS CORR OFFICER INTERN	3,253.84		37,327.33	
	542200 TEMP SERV - OUTSIDE	116,162.55		183,451.77	
	542202 TEMP SERVICES - MEDICAL	18,620.68		40,361.83	
	542500 ENG & ARC SERVICES	166,316.18		256,326.13	
	543100 IT CONSULTING-APPLICATIONS	331,632.59		502,874.20	
	543101 IT CONSULTING-APPL>25000	1,563.86		4,151.11	
	543198 CONTRACTUAL SERVICES ADM			4,686.47	
	543200 IT CONSULTING-HW/SW SUPP	165,464.31		168,050.29	
	543300 IT CONSULTING-OTHER	21,914.62		237,532.72	
	543301 IT CONSULTING-OTH>25000	650,697.31		727,414.00	
	543500 MGT CONSULTANT SERVICES	567,163.19		838,368.62	
	543501 INTERPRETER SERVICES	169.05		169.05	
	543510 CONTRACTUAL SERVICES SPECIALS	6,251.48		19,915.98	
	543600 MEDICAL REVIEW CONSULTING	21,806.50		23,850.50	
	544100 PHYSICIAN SERVICES	66,528.67		93,823.44	
	544101 EE MEDICAL EXPENSE	4,290.55		4,830.55	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	5,273.10		5,744.85	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544200 NURSING SERVICES	51,645.31		113,113.60	
	544300 PSYCHOLOGICAL SERVICES	50,728.07		197,813.02	
	544302 MENTAL HEALTH SERVICE	12,352.50		12,952.50	
	544400 HOSPITAL SERVICES	51,417.41		144,513.19	
	544500 PHARMACY SERVICES	94,707.96		165,256.50	
	544600 OPTICAL SERVICES	14,754.95		20,993.95	
	544700 AUDIOLOGY SERVICES	83.50		207.50	
	544800 AMBULANCE SERVICES	3,810.91		5,157.71	
	544900 DENTAL SERVICES	38,483.94		73,926.27	
	545000 LABORATORY SERVICES	51,784.89		120,154.69	
	545001 RADIOLOGICAL SERVICES	2,920.00		4,877.00	
	545100 CITY/COUNTY HEALTH DEPT			870.00	
	545200 MEDICAL ASSESSMENT SERV	122,716.38		218,696.13	
	545201 MED ASSMT SERV - EMPLOYEES	7,893.00		30,230.50	
	545204 CO-OCCURRING EVALUATION	5,947.00		13,161.97	
	545207 PSYCHOLOGICAL EVALUATION	7,500.00		34,479.16	
	545208 MENTAL STATUS EXAM (MSE)			396.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN			600.00	
	545210 SH RISK ASSESSMENT	4,800.00		11,419.57	
	545211 MEDICATION MANAGEMENT	138.00		604.50	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	723.00		3,576.00	
	546800 VETERINARY SERVICES	4,618.24		5,454.07	
	546900 OTHER MEDICAL SERVICES	248.22		4,610.10	
	546901 SHORT TERM RESIDENTIAL	64,476.00		72,036.00	
	546902 INTENSIVE OUTPATIENT	22,314.16		57,303.14	
	546903 SA OUTPATIENT SERVICES	39,640.62		74,753.15	
	546906 SA THER. GROUP HOME	158,220.00		331,183.39	
	546912 MH THER. GROUP HOME	90,032.00		287,259.00	
	546913 MH THER. GROUP HOME & BD			2,937.00	
	546914 YSH THER. GROUP HOME	58,660.00		135,522.00	
	546915 YSH THER. GROUP HOME & BD	13,140.00		28,852.00	
	546916 HOSP PSYCH RES.TMT FAC	804,839.00		1,654,090.22	
	546917 SPEC PSYCH RES.TMT FAC	82,330.47		196,312.47	
	546922 MH OUTPATIENT SRVS	4,408.80		22,187.33	
	546923 SH OUTPATIENT	250.80		1,247.98	
	546926 MULTISYSTEMIC THERAPY	29,600.00		69,416.00	
	546927 COMM TREATMENT AIDE	2,280.00		5,745.50	
	546932 SA PARTIAL CARE			1,190.00	
	546933 SA THER GRP HOME RM & BD	15,829.25		21,614.25	

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Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	186,695.24		482,513.61	
	547101 ED SRVCS>25000 - ESU 9	126,351.24		1,248,884.99	
	547300 INTERPRETER SERVICES	88,298.85		195,405.93	
	547400 JUVENILE SERVICES	10,040.00		21,447.00	
	547401 SHELTER CARE	262,710.00		553,110.00	
	547403 FOSTER CARE	106,109.92		220,078.36	
	547405 PARENTING MATERNITY GROUP HOME	4,560.00		4,560.00	
	547406 NON-PARENTING MATERNITY GROUP	2,025.00		3,645.00	
	547407 RESPITE CARE	2,622.00		4,209.00	
	547408 INDEPENDENT LIVING	21,981.12		42,801.12	
	547410 INTENSIVE FAMILY PRESERVATION	140,610.00		356,398.00	
	547412 FAMILY PARTNER	780.00		4,836.00	
	547413 FAMILY SUPPORT WORKER	99,528.00		327,808.00	
	547414 TRACKER	2,650.00		2,650.00	
	547415 SUPERVISED VISITATION	104.00		4,420.00	
	547418 DAY REPORTING	115,688.84		283,132.83	
	547419 EVENING REPORTING	5,121.16		34,306.81	
	547420 JOB PLACEMENT PROGRAM	1,520.00		3,040.00	
	547422 TUTORING-CASE MGT			16,458.75	
	547423 TUTORING	1,620.00		3,180.00	
	547424 SUMMER SCHOOL TUITION	900.00		1,050.00	
	547427 GEN EDUCATION CLASS	540.00		850.00	
	547430 BUS PASS			450.00	
	547431 ACTIVITY MEMBERSHIPS	35.00		525.00	
	547432 TRACKER LOW	11,412.00		117,828.00	
	547433 TRACKER LO/MID INTENSITY	147,691.00		420,518.00	
	547434 TRACKER HIGH INTENSITY	64,792.00		141,907.00	
	547435 EM-CELLULAR	7,672.00		22,792.00	
	547436 EM-GPS	98,521.00		254,301.00	
	547437 EM LANDLINE & CAM	2,221.40		2,956.00	
	547438 EM-LANDLINE	1,940.00		1,940.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00		2,200.00	
	547440 TRANSPORTATION NEW MODEL	64,579.25		114,666.55	
	547441 EM - SARPY	22,605.00		40,722.00	
	547443 TRANSPORTATION MILEAGE	9,210.51		9,210.51	
	547451 GROUP HOME A	437,090.30		1,282,565.79	
	547452 GROUP HOME B	410,700.00		867,930.40	
	547456 STAFF DETENTION	202,655.60		447,915.92	
	547457 SECURE DETENTION	722,477.96		1,225,903.60	

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Expenditures	520000 Operating Expenses				
	547458 CAM	1,046.20		1,046.20	
	547500 MAILING SERVICES	9,527.43		18,866.25	
	547598 SERVICES ALLOCATION TO	1,881.28		1,964.10	
	547906 VALIDATIONS	15,725.12		30,091.11	
	547909 PATERNITY ACKNOWLEDGEMEN	5,385.60		11,554.90	
	548400 TRANSACTION PROCESSING SERVICE	61,075.53		61,075.53	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,252.92		10,079.40	
	548600 PEST CONTROL	3,930.83		7,711.82	
	548700 REFUSE/RECYCLING	19,408.48		70,257.64	
	548800 FIRE EXTINGUISHERS	273.50		3,851.35	
	548900 WEED CONTROL	626.94		3,405.22	
	549100 LAUNDRY/UNIFORM SERVICES	10,115.57		36,576.11	
	549200 JANITORIAL/SECURITY SRVS	101,337.98		187,378.97	
	549500 HAZARDOUS WASTE DISPOSAL	5,403.26		13,240.55	
	549700 TELEPHONE SERVICES	321.10		642.20	
	550101 ADMINISTRATIVE SUBGRANTS	91,893.13		1,010,219.28	
	552102 MEMBERS WAGES	1,042.94		2,292.52	
	552103 MEMBERS LOSSES			273.88	
	554900 OTHER CONTRACTUAL SERVICES	1,519,609.16		2,674,987.20	
	554901 OTHER CONTRACT SERV>25000	118,616.97		332,496.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	147,706.56		271,104.12	
	554903 CONTRACTED SVCS - SUB CONTRACT	336,676.57		756,674.95	
	554904 ATHLETIC SPORTS OFFICIATING	717,561.16		2,036,776.48	
	554905 CONTRACT MEDICAL - SER FEES	74,126.82		241,425.63	
	554908 County Jail Daily Amt	509,446.00		930,635.00	
	554928 LEGAL ASSISTANCE			550.70	
	554930 INTAKE/SCHEDULING			117.40	
	554931 DRIVERS / READERS	247.50		292.50	
	554934 ADMIN OVERHEAD			1,158.90	
	555100 DATA PROC SOFTW LIC FEE	383,880.78		923,317.49	
	555200 SOFTWARE - NEW PURCHASES	333,625.09		830,545.49	
	556100 INSURANCE EXPENSE	148,541.84		2,707,691.84	
	556200 TORT PREMIUMS	302.28		302.28	
	556201 PROPERTY LOSS/CLAIMS	5,185.77		10,011.89	
	556300 SURETY & NOTARY BONDS	354.00		564.00	
	559100 OTHER OPERATING EXP	154,938.69-		98,615.92-	
	559101 DAS ASSESSMENTS	5,027.14		15,191.90	
	559103 INMATE WAGES	173,562.57		342,825.79	
	559106 ADVERTISING	11,090.89		20,193.63	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	559108	RELIGIOUS ITEMS - ESSENTIAL			18.95	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	228.79		546.07	
	559110	OTHER-RECORDS SVC	187.91		391.77	
	559112	DISPUTED CHARGES	10,502.76-		54.26	
	559120	OTHER-INTERP SVCS	550.00		1,878.40	
	559136	REAPPROPRTNS-GEN OPER			87,572.44	
	559198	MISC ALLOCATION TO	13.37		33.91	
		Major Account 520000 Total	27,460,107.15		58,454,124.57	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	247,736.28		460,950.32	
	571101	1% Cancer Ctr. Meals	2,043.58		2,043.58	
	571102	PD DB MEALS/ LODGING	607.70		1,686.74	
	571103	BOARD & LODGING-FOREIGN	457.82		1,662.29	
	571110	BOARD & LODGING IN STATE	2,137.97		3,846.91	
	571120	B & L OUT OF STATE TRAINING	2,463.75		8,495.31	
	571121	B & L OUT OF STATE PROSPECT			5,839.65	
	571600	MEALS-NOT TRAVEL STATUS	19,706.28		49,435.92	
	571900	Meals - One Day Travel	88.36		310.82	
	572100	COMMERCIAL TRANSPORTATIO	85,152.55		144,195.54	
	572102	COMERCIAL FARES-OUT OF ST			1,236.83	
	572103	COMERCIAL FARES-FOREIGN	470.03		3,979.97	
	573100	STATE-OWNED TRANSPORT	230,406.09		344,062.68	
	573105	TSB Car Renal	192.36		192.36	
	573120	STATE-OWN TRANSPORT-LEASE FEE			1,278.00	
	573130	STATE-OWN TRANSPORT-AERONAUTIC			1,997.00	
	574500	PERSONAL VEHICLE MILEAGE	178,251.04		349,694.62	
	574501	PERSONAL VEHICLE	5,079.17		8,891.56	
	574502	MILEAGE ALLOW-OUT OF STAT	342.15		573.33	
	574600	CONTRACTUAL SERV - TRAVEL EXP	79,677.08		144,586.25	
	574601	CONT SERV/VOL TRAVEL EXP>25000	20,641.54		20,862.88	
	574700	VOLUNTEER TRAVEL EXPENSES	293.25		1,567.41	
	574701	STAFF TRAVEL			58.08	
	575100	MISC TRAVEL EXPENSE	11,956.34		19,960.42	
	575101	MISC TVL EXP-IN STATE	27.00		27.00	
	575103	MISC TVL EXP-FOREIGN			35.92	
	575198	TRAVEL ALLOCATION TO	168.40		183.14	
	575199	TRAVEL ALLOCATION FROM	1.17-		1.24-	
		Major Account 570000 Total	887,897.57		1,577,653.29	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			59,836.15	
	582100 HEAVY EQUIPMENT	1,699.00		1,699.00	
	582400 MACHINERY & EQUIPMENT	111,829.49		378,365.15	
	582700 LAW ENFORCEMENT & SECURITY EQ	31,190.80		48,848.86	
	583000 FURNITURE AND OFFICE EQUI	7,683.10		166,650.78	
	583300 COMPUTER EQUIP & SOFTWARE	121,010.11		177,616.18	
	583600 COMMUN. & ELECTRONIC EQ			10,134.50	
	584200 VEHICLES & VEHICLE EQ	188,148.00		415,855.30	
	586900 OTHER FIXED ASSETS	36,080.01		99,238.08	
	586901 MEDICAL EQUIPMENT			2,980.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	234.85		1,738.50	
	587400 MASTER LEASE	5,700.07		5,700.07	
	587500 CIP - IMPROV TO BUILD	422,481.01		954,999.81	
	587800 NE LIBRARY COMMISSION	1,581.62		4,123.79	
	588003 BUILDINGS	474,873.09		474,873.09	
	588004 EQUIPMENT	910,055.81		3,212,908.64	
	589000 DONATED FIXED ASSETS			10,161.00-	
	Major Account 580000 Total	2,312,566.96		6,005,406.90	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,276,168.83		2,899,635.26	
	592100 ASSISTANCE TO/FOR INDIVID	164,743.44-		5,831,684.53	
	592101 NFOCUS ASSIST TO/FOR IN	43,123,659.01		76,781,411.08	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	56,888,622.81		112,428,420.70	
	592104 PRESCRIPTIONS	44,838.19		105,314.71	
	592200 1099-AID TO/FOR INDIVIDUA	45,083.71		93,009.11	
	592231 DRIVERS/READERS	968.66		968.66	
	592235 TRANSPORTATION	1,003.19		1,003.19	
	592236 MAINTENANCE	8,458.00		8,458.00	
	592265 IL ASSISTIVE DEVICING	123.88		123.88	
	592266 LOW VISION AIDS			60.00	
	592275 MISC CASE SERVICES	834.60		834.60	
	593100 AiSC-Floating_Education	1,231,470.74		2,221,340.96	
	593101 PERSONNEL	154,385.46		200,890.01	
	593102 FRINGE BENEFITS	38,913.85		48,550.39	
	593103 TRAVEL	2,802.84		4,029.28	
	593104 SUPPLIES	31,524.95		39,533.94	
	593105 CONSULTANTS/CONTRACTS	22,594.31		23,263.26	
	593106 OTHER	56,179.94		65,514.91	
	594100 SUBRECIPIENT PAYMENT-SEFA	9,374,661.89		22,691,515.95	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	1,187,878.39		2,003,718.45	
	599100 OTHER OPERATING EXP	555,951.74-		49,133,293.51	
	599102 NON-TAXABLE STIPENDS	8,500.00		19,300.00	
	599104 STUDENT TUITION	1,030,800.00		1,030,800.00	
	599161 DISTRIBUTION OF AID	9,570.19		14,570.19	
	599163 STATE AID	430,749.67		610,309.73	
	599300 1099-AID-INCOME	482,588.41		1,322,140.31	
	599304 CREP-OTH GOVT AID	2,042.00		3,920.00	
	Major Account 590000 Total	115,733,728.34		277,583,614.61	
	Fund 10000 Expenditures Total	242,309,565.87		536,314,758.82	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	62,253.46		92,994.55	
	865100 MISCELLANEOUS ADJUSTMENTS	86,880.05-		276,057.32-	
	Fund 10000 Adjustments Total	24,626.59-		183,062.77-	
	Fund 10000 Total	389,706,681.89	389,706,681.89	1,300,188,298.84	1,300,188,298.84

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Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			779,434,958.13	
	Fund 11000 Assets Total			779,434,958.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,835,426.13
	Fund 11000 Fund Equity Total				727,835,426.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				84,599,532.00
	493200 OPERATING TRANSFERS OUT				33,000,000.00-
	Major Account 490000 Total				51,599,532.00
	Fund 11000 Revenues Total				51,599,532.00
	Fund 11000 Total			779,434,958.13	779,434,958.13

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As of August 31, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	75,912.86-		757,314.74	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	75,912.86-		758,258.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,288.77		1,288.77
	Fund 21180 Liabilities Total		1,288.77		1,288.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243,160.60
	Fund 21180 Fund Equity Total				243,160.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				657,508.25
	Major Account 470000 Total				657,508.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,338.96		1,823.95
	484500 REIMB NON-GOVT SOURCES		26.67		26.67
	Major Account 480000 Total		1,365.63		1,850.62
	Fund 21180 Revenues Total		1,365.63		659,358.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,050.47		62,017.95	
	511800 COMPENSATORY TIME PAID	178.18		255.61	
	512100 VACATION LEAVE EXPENSE	3,988.27		6,688.74	
	512200 SICK LEAVE EXPENSE	2,980.21		5,214.77	
	512300 HOLIDAY LEAVE EXPENSE	1,799.49		1,799.49	
	512500 FUNERAL LEAVE EXPENSE			1,018.08	
	515100 RETIREMENT PLANS EXPENSE	2,920.06		5,765.38	
	515200 FICA EXPENSE	2,728.21		5,379.26	
	515400 LIFE & ACCIDENT INS EXP	9.06		18.00	
	515500 HEALTH INSURANCE EXPENSE	6,558.66		13,174.94	
	516500 WORKERS COMP PREMIUMS	3,997.06		3,997.06	
	Major Account 510000 Total	55,209.67		105,329.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.38		9.54	
	521200 COM EXPENSE - VOICE/DATA	170.75		341.49	
	521300 FREIGHT EXPENSE	361.13		743.06	
	521500 PUBLICATION & PRINT EXP	639.61		645.62	
	522100 DUES & SUBSCRIPTION EXP			2,111.65	

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				
	522200 CONFERENCE REGISTRATION	2,065.00		2,065.00	
	524600 RENT EXPENSE-BUILDINGS	165.01		330.02	
	524900 RENT EXP-DEPR SURCHARGE	53.57		107.14	
	527100 REP & MAINT-OFFICE EQUIP	540.00		2,853.66	
	531100 OFFICE SUPPLIES EXPENSE	450.97		681.88	
	541100 ACCTG & AUDITING SERVICES	1,533.38		1,533.38	
	541200 PURCHASING ASSESSMENT	423.21		423.21	
	541400 HRMS ASSESSMENT	513.78		513.78	
	541500 LEGAL SERVICES EXPENSE	364.00		364.00	
	542100 SOS TEMP SERV - PERSONNEL	567.52		605.94	
	543200 IT CONSULTING-HW/SW SUPP	973.63		2,219.26	
	543300 IT CONSULTING-OTHER	530.00		845.00	
	554900 OTHER CONTRACTUAL SERVICES	8,238.95		8,252.35	
	555100 DATA PROC SOFTW LIC FEE	35.95		35.95	
	555200 SOFTWARE - NEW PURCHASES	135.61		271.22	
	559100 OTHER OPERATING EXP	94.80		160.00	
	Major Account 520000 Total	17,861.25		25,113.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,433.56		3,433.56	
	572100 COMMERCIAL TRANSPORTATIO	239.00		239.00	
	574500 PERSONAL VEHICLE MILEAGE	589.26		604.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,137.02		1,137.02	
	575100 MISC TRAVEL EXPENSE	97.50		97.50	
	Major Account 570000 Total	5,496.34		5,511.15	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9,596.00	
	Major Account 580000 Total			9,596.00	
	Fund 21180 Expenditures Total	78,567.26		145,549.58	
	Fund 21180 Total	2,654.40	2,654.40	903,808.24	903,808.24

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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	66.58		43,689.18	
	Fund 21190 Assets Total	66.58		43,689.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,310.76
	Fund 21190 Fund Equity Total				193,310.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.58		378.42
	Major Account 480000 Total		66.58		378.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				150,000.00-
	Fund 21190 Revenues Total		66.58		149,621.58-
	Fund 21190 Total	66.58	66.58	43,689.18	43,689.18

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	592,518.79		816,062.01	
	Fund 21195 Assets Total	592,518.79		816,062.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				599,807.66
	Fund 21195 Fund Equity Total				599,807.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		565.79		1,553.35
	Major Account 480000 Total		565.79		1,553.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		845,647.00		845,647.00
	493200 OPERATING TRANSFERS OUT		253,694.00-		253,694.00-
	Major Account 490000 Total		591,953.00		591,953.00
	Fund 21195 Revenues Total		592,518.79		593,506.35
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			377,252.00	
	Major Account 590000 Total			377,252.00	
	Fund 21195 Expenditures Total			377,252.00	
	Fund 21195 Total	592,518.79	592,518.79	1,193,314.01	1,193,314.01

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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	55,333.55-		922,286.25	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	55,333.55-		924,356.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,643.10		4,643.10
	Fund 21200 Liabilities Total		4,643.10		4,643.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,883.93
	Fund 21200 Fund Equity Total				196,883.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,571.89		1,981.75
	484500 REIMB NON-GOVT SOURCES		26.67		26.67
	Major Account 480000 Total		1,598.56		2,008.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				833,297.00
	Major Account 490000 Total				833,297.00
	Fund 21200 Revenues Total		1,598.56		835,305.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,965.00		50,304.51	
	511800 COMPENSATORY TIME PAID	104.22		950.70	
	512100 VACATION LEAVE EXPENSE	3,463.68		4,511.80	
	512200 SICK LEAVE EXPENSE	1,320.01		2,704.83	
	512300 HOLIDAY LEAVE EXPENSE	1,444.32		1,444.32	
	515100 RETIREMENT PLANS EXPENSE	2,343.50		4,486.46	
	515200 FICA EXPENSE	2,114.87		4,048.76	
	515400 LIFE & ACCIDENT INS EXP	8.15		14.73	
	515500 HEALTH INSURANCE EXPENSE	7,973.89		15,039.45	
	516500 WORKERS COMP PREMIUMS	3,515.93		3,515.93	
	Major Account 510000 Total	47,253.57		87,021.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	417.93		1,997.41	
	521200 COM EXPENSE - VOICE/DATA	150.20		300.38	
	521300 FREIGHT EXPENSE	3.52		10.24	
	521500 PUBLICATION & PRINT EXP	5,630.80		5,636.81	
	522100 DUES & SUBSCRIPTION EXP			3,311.80	
	522200 CONFERENCE REGISTRATION	100.00		100.00	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	570.00		570.00	
	524600 RENT EXPENSE-BUILDINGS	2,034.63		4,069.26	
	525500 RENT EXP-OTHER PERS PROP	494.10		494.10	
	526100 REP & MAINT-REAL PROPERT			101.70	
	527100 REP & MAINT-OFFICE EQUIP			1,240.30	
	531100 OFFICE SUPPLIES EXPENSE	126.37		398.68	
	541100 ACCTG & AUDITING SERVICES	1,348.81		1,348.81	
	541200 PURCHASING ASSESSMENT	372.27		372.27	
	541400 HRMS ASSESSMENT	451.94		451.94	
	542100 SOS TEMP SERV - PERSONNEL	1,111.89		2,206.18	
	543200 IT CONSULTING-HW/SW SUPP	856.52		1,798.37	
	554900 OTHER CONTRACTUAL SERVICES	11.53		21.59	
	555100 DATA PROC SOFTW LIC FEE	31.63		31.63	
	555200 SOFTWARE - NEW PURCHASES	119.30		238.60	
	559100 OTHER OPERATING EXP	50.85		98.00	
	Major Account 520000 Total	13,882.29		24,798.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			20.74	
	571900 MEALS-ONE DAY TRAVEL			39.48	
	574500 PERSONAL VEHICLE MILEAGE	439.35		596.02	
	Major Account 570000 Total	439.35		656.24	
	Fund 21200 Expenditures Total	61,575.21		112,475.80	
	Fund 21200 Total	6,241.66	6,241.66	1,036,832.45	1,036,832.45

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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	19,542.25-		476,491.60	
	Fund 21240 Assets Total	19,542.25-		476,491.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		364.00		364.00
	211900 AAI DUE TO VENDOR (SYSTE		1,735.49-		5,464.51
	219100 CLAIMS PAYABLE		1,488.00-		12.00-
	Fund 21240 Liabilities Total		2,859.49-		5,816.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				222,309.96
	Fund 21240 Fund Equity Total				222,309.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		777.51		1,216.94
	484500 REIMB NON-GOVT SOURCES		26.67		26.67
	Major Account 480000 Total		804.18		1,243.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				284,549.00
	Major Account 490000 Total				284,549.00
	Fund 21240 Revenues Total		804.18		285,792.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,740.63		7,406.00	
	511800 COMPENSATORY TIME PAID	12.73		17.63	
	512100 VACATION LEAVE EXPENSE	815.41		1,486.67	
	512200 SICK LEAVE EXPENSE	130.13		269.55	
	512300 HOLIDAY LEAVE EXPENSE	178.92		178.92	
	515100 RETIREMENT PLANS EXPENSE	290.39		700.82	
	515200 FICA EXPENSE	290.97		700.67	
	515400 LIFE & ACCIDENT INS EXP	.66		1.58	
	515500 HEALTH INSURANCE EXPENSE	123.56		352.32	
	516500 WORKERS COMP PREMIUMS	664.12		664.12	
	Major Account 510000 Total	5,247.52		11,778.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.35		29.23	
	521200 COM EXPENSE - VOICE/DATA	28.37		56.74	
	521300 FREIGHT EXPENSE	1.76		5.12	
	521500 PUBLICATION & PRINT EXP	4,243.83		11,449.84	
	522100 DUES & SUBSCRIPTION EXP			5,061.80	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	100.00		100.00	
	525500 RENT EXP-OTHER PERS PROP			8.00	
	527100 REP & MAINT-OFFICE EQUIP			233.30	
	531100 OFFICE SUPPLIES EXPENSE	36.96		163.61	
	541100 ACCTG & AUDITING SERVICES	3,829.77		3,829.77	
	541200 PURCHASING ASSESSMENT	70.32		70.32	
	541400 HRMS ASSESSMENT	85.37		85.37	
	541500 LEGAL SERVICES EXPENSE	3,200.00		3,642.00	
	542100 SOS TEMP SERV - PERSONNEL	2.33		3.83	
	543200 IT CONSULTING-HW/SW SUPP	162.68		341.48	
	554900 OTHER CONTRACTUAL SERVICES	.52		1.56	
	555100 DATA PROC SOFTW LIC FEE	5.97		5.97	
	555200 SOFTWARE - NEW PURCHASES	22.66		45.32	
	559100 OTHER OPERATING EXP	11.85		20.00	
	Major Account 520000 Total	11,805.74		25,153.26	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	322.70		322.70	
	574500 PERSONAL VEHICLE MILEAGE	110.98		173.24	
	Major Account 570000 Total	433.68		495.94	
	Fund 21240 Expenditures Total	17,486.94		37,427.48	
	Fund 21240 Total	2,055.31-	2,055.31-	513,919.08	513,919.08

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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	1,041.77		789,808.74	
	Fund 21245 Assets Total	1,041.77		789,808.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				869,773.58
	Fund 21245 Fund Equity Total				869,773.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				202,109.29
	Major Account 470000 Total				202,109.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,041.77		2,474.87
	Major Account 480000 Total		1,041.77		2,474.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				284,549.00-
	Major Account 490000 Total				284,549.00-
	Fund 21245 Revenues Total		1,041.77		79,964.84-
	Fund 21245 Total	1,041.77	1,041.77	789,808.74	789,808.74

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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	4,781.33		8,496.02	
	139901 AR INVOICED (SYSTEM)	4,761.25-		27,791.75	
	Fund 21270 Assets Total	20.08		36,287.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,849.89
	Fund 21270 Fund Equity Total				30,849.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				33,780.00
	472200 REPROD & PUBLICATIONS				143.50
	Major Account 470000 Total				33,923.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.08		56.27
	Major Account 480000 Total		20.08		56.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				28,541.89-
	Major Account 490000 Total				28,541.89-
	Fund 21270 Revenues Total		20.08		5,437.88
	Fund 21270 Total	20.08	20.08	36,287.77	36,287.77

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As of August 31, 2015

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	275.00		54,847.52	
	Fund 21289 Assets Total	275.00		54,847.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,047.52
	Fund 21289 Fund Equity Total				54,047.52
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		275.00		800.00
	Major Account 480000 Total		275.00		800.00
	Fund 21289 Revenues Total		275.00		800.00
	Fund 21289 Total	275.00	275.00	54,847.52	54,847.52

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21290 MUTUAL FINANCE ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.92		9,299.56	
	Fund 21290 Assets Total	13.92		9,299.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,974.78
	Fund 21290 Fund Equity Total				8,974.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.92		324.78
	Major Account 480000 Total		13.92		324.78
	Fund 21290 Revenues Total		13.92		324.78
	Fund 21290 Total	13.92	13.92	9,299.56	9,299.56

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Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,595,532.96-		91,227,257.05	
	Fund 38000 Assets Total	3,595,532.96-		91,227,257.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		62,330.05-		14,742.97-
	211900 AAI DUE TO VENDOR (SYSTE		567,360.13		703,407.04
	Fund 38000 Liabilities Total		505,030.08		688,664.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,012,516.47
	Fund 38000 Fund Equity Total				73,012,516.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130,012.81		230,036.73
	Major Account 480000 Total		130,012.81		230,036.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,000,000.00
	Major Account 490000 Total				25,000,000.00
	Fund 38000 Revenues Total		130,012.81		25,230,036.73
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	74,676.13		74,676.13	
	521300 FREIGHT EXPENSE	8.79		8.79	
	521500 PUBLICATION & PRINT EXP	1,354.40		1,354.40	
	527800 REP & MAINT-OTHER PROPER	850.00		850.00	
	531100 OFFICE SUPPLIES EXPENSE	1,402.83		3,134.59	
	534800 CONST & MAINT SUP EXP	561,395.44		686,339.20	
	534901 DATA PROCESSING SUPPLIES	13,275.66		25,334.66	
	542500 ENG & ARCH SERVICES	688,339.50		1,437,760.38	
	555200 SOFTWARE - NEW PURCHASES	58,653.00		58,653.00	
	Major Account 520000 Total	1,399,955.75		2,288,111.15	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			171.93	
	Major Account 570000 Total			171.93	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	3,688.98		3,688.98	
	588003 BUILDINGS	2,472,974.57		4,732,404.72	
	588004 EQUIPMENT	353,956.55		679,583.44	
	Major Account 580000 Total	2,830,620.10		5,415,677.14	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 38000 Expenditures Total	4,230,575.85		7,703,960.22	
		Fund 38000 Total	635,042.89	635,042.89	98,931,217.27	98,931,217.27

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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	5,072.53		3,310,165.97	
		Fund 61210 Assets Total	5,072.53		3,310,165.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,326,189.61
		Fund 61210 Fund Equity Total				3,326,189.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,072.53		10,553.01
		Major Account 480000 Total		5,072.53		10,553.01
		Fund 61210 Revenues Total		5,072.53		10,553.01
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			26,576.65	
		Major Account 520000 Total			26,576.65	
		Fund 61210 Expenditures Total			26,576.65	
		Fund 61210 Total	5,072.53	5,072.53	3,336,742.62	3,336,742.62

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		12.54	
	Fund 61220 Assets Total	.02		12.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.50
	Fund 61220 Fund Equity Total				12.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.04
	Major Account 480000 Total		.02		.04
	Fund 61220 Revenues Total		.02		.04
	Fund 61220 Total	.02	.02	12.54	12.54

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	.01		9.52	
	Fund 61221 Assets Total	.01		9.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.49
	Fund 61221 Fund Equity Total				9.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.03
	Major Account 480000 Total		.01		.03
	Fund 61221 Revenues Total		.01		.03
	Fund 61221 Total	.01	.01	9.52	9.52

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		18,574,995.08		35,976,464.74
	453200 MOTOR VEHICLE FUELS TAX		30,166,041.55		59,286,035.33
	453254 GAS TAX REFUNDS		372,181.00-		512,725.00-
	Major Account 450000 Total		48,368,855.63		94,749,775.07
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,345,793.60		8,629,618.17
	473201 LICENSE PLATE FEES		7,448.70		14,687.00
	473202 TRANSPORTER PLATE FEES		230.00		230.00
	473204 HISTORICAL PLATE FEES		9,239.50		19,292.50
	473205 SAMPLE PLATE FEES		1.70		3.70
	473207 ORGANIZATIONAL PLATE FEE		5,414.50		41,036.00
	473208 SPECIAL INTEREST PLATES		1,050.00		2,550.00
	473210 MESSAGE PLATE		16,262.10		33,189.50
	473400 TRUCK & BUS REGISTRATION				10.00
	473500 FLEET PRORATION FEES		1,273,698.93		2,142,940.17
	473912 DEMONSTRATION PERMITS		100.00		400.00
	Major Account 470000 Total		5,659,239.03		10,883,957.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,741.38		79,828.92
	486500 MISCELLANEOUS ADJUSTMENT				29.90-
	Major Account 480000 Total		36,741.38		79,799.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		54,064,836.04-		105,713,531.13-
	Major Account 490000 Total		54,064,836.04-		105,713,531.13-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

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	529,764.65		894,421.44	
	Fund 61250 Assets Total	529,764.65		894,421.44	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		529,494.85		890,850.85
	Major Account 470000 Total		529,494.85		890,850.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		269.80		3,570.59
	Major Account 480000 Total		269.80		3,570.59
	Fund 61250 Revenues Total		529,764.65		894,421.44
	Fund 61250 Total	529,764.65	529,764.65	894,421.44	894,421.44

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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	2.58		1,684.31	
	121300 LONG-TERM INVESTMENTS	277.20-		23,451.02	
	Fund 61260 Assets Total	274.62-		25,135.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,357.19
	Fund 61260 Fund Equity Total				25,357.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.03		59.50
	481200 GAIN OR LOSS-SALE OF INV		301.08-		280.52-
	Major Account 480000 Total		274.05-		221.02-
	Fund 61260 Revenues Total		274.05-		221.02-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	.57		.84	
	Major Account 520000 Total	.57		.84	
	Fund 61260 Expenditures Total	.57		.84	
	Fund 61260 Total	274.05-	274.05-	25,136.17	25,136.17

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	146,271.98-		219,934.26	
	Fund 61270 Assets Total	146,271.98-		219,934.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,238.23
	Fund 61270 Fund Equity Total				315,238.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		530.63		1,022.14
	485100 FINES FORFEITS & PENALTI		51,493.08		101,969.58
	485103 TRANS. FINES - COMMON SCH FUND		200.00		200.00
	Major Account 480000 Total		52,223.71		103,191.72
	Fund 61270 Revenues Total		52,223.71		103,191.72
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	198,495.69		198,495.69	
	Major Account 590000 Total	198,495.69		198,495.69	
	Fund 61270 Expenditures Total	198,495.69		198,495.69	
	Fund 61270 Total	52,223.71	52,223.71	418,429.95	418,429.95

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	171,646.52-		7,702,330.35	
		Fund 61280 Assets Total	171,646.52-		7,702,330.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				256.69
		Fund 61280 Liabilities Total				256.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,594,817.28
		Fund 61280 Fund Equity Total				8,594,817.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,978.71		26,790.43
	484400	ESCHEAT MONIES		650,058.61		1,158,326.90
		Major Account 480000 Total		662,037.32		1,185,117.33
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				833,297.00-
		Major Account 490000 Total				833,297.00-
		Fund 61280 Revenues Total		662,037.32		351,820.33
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	1,154.00		1,160.01	
	541100	ACCTG & AUDITING SERVICES	15,606.59		27,538.17	
	554900	OTHER CONTRACTUAL SERVICES	1,439.25		2,933.20	
	559100	OTHER OPERATING EXP	815,484.00		1,212,932.57	
		Major Account 520000 Total	833,683.84		1,244,563.95	
		Fund 61280 Expenditures Total	833,683.84		1,244,563.95	
		Fund 61280 Total	662,037.32	662,037.32	8,946,894.30	8,946,894.30

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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	52,640.44-		27,270,319.43	
	121300	LONG-TERM INVESTMENTS	736,902.56-		66,419,322.93	
		Fund 62220 Assets Total	789,543.00-		93,689,642.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		200,000.00-		
		Fund 62220 Liabilities Total		200,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,994,383.27
		Fund 62220 Fund Equity Total				93,994,383.27
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		130,882.16		690,196.50
		Major Account 470000 Total		130,882.16		690,196.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		131,627.03		250,281.99
	481200	GAIN OR LOSS-SALE OF INV		826,751.52-		995,100.62-
		Major Account 480000 Total		695,124.49-		744,818.63-
		Fund 62220 Revenues Total		564,242.33-		54,622.13-
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	21,299.26		34,639.26	
	541600	GROSS PROCEEDS LEGAL EXP			200,000.00	
	541700	LEGAL RELATED EXPENSE	3,837.92		14,989.47	
	559100	OTHER OPERATING EXP	163.49		490.05	
		Major Account 520000 Total	25,300.67		250,118.78	
		Fund 62220 Expenditures Total	25,300.67		250,118.78	
		Fund 62220 Total	764,242.33-	764,242.33-	93,939,761.14	93,939,761.14

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Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,078.85		3,974,017.67	
	Fund 62460 Assets Total	6,078.85		3,974,017.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,961,411.70
	Fund 62460 Fund Equity Total				3,961,411.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,078.85		12,605.97
	Major Account 480000 Total		6,078.85		12,605.97
	Fund 62460 Revenues Total		6,078.85		12,605.97
	Fund 62460 Total	6,078.85	6,078.85	3,974,017.67	3,974,017.67

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Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	130,827.10-		8,387,625.04	
		Fund 66920 Assets Total	130,827.10-		8,387,625.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,500,000.18
		Fund 66920 Fund Equity Total				8,500,000.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,970.35		19,777.90
	481200	GAIN OR LOSS-SALE OF INV		109,587.66-		101,842.73-
		Major Account 480000 Total		100,617.31-		82,064.83-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		30,000.00-		30,000.00-
		Major Account 490000 Total		30,000.00-		30,000.00-
		Fund 66920 Revenues Total		130,617.31-		112,064.83-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	209.79		310.31	
		Major Account 520000 Total	209.79		310.31	
		Fund 66920 Expenditures Total	209.79		310.31	
		Fund 66920 Total	130,617.31-	130,617.31-	8,387,935.35	8,387,935.35

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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	1.29		842.03	
	Fund 71210 Assets Total	1.29		842.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.29		711.37
	Fund 71210 Liabilities Total		1.29		711.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.29	1.29	842.03	842.03

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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	1,954,860.82		3,862,600.75	
	Fund 71220 Assets Total	1,954,860.82		3,862,600.75	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,953,481.63		3,026,660.47
	215100 DUE TO FUND - SHORT TERM		1,379.19		835,940.28
	Fund 71220 Liabilities Total		1,954,860.82		3,862,600.75
	Fund 71220 Total	1,954,860.82	1,954,860.82	3,862,600.75	3,862,600.75

Secure Version - Prior Month

As of August 31, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	84,289.77		26,483,997.07	
	Fund 77520 Assets Total	84,289.77		26,483,997.07	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		44,147.74		23,727,287.95
	215100 DUE TO FUND - SHORT TERM		40,142.03		2,756,709.12
	Fund 77520 Liabilities Total		84,289.77		26,483,997.07
	Fund 77520 Total	84,289.77	84,289.77	26,483,997.07	26,483,997.07

Secure Version - Prior Month

As of August 31, 2015

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

Secure Version - Prior Month

As of August 31, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	731,363.34		25,809,781.16	
	Fund 77640 Assets Total	731,363.34		25,809,781.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,421.31		161,070.03
	213100 DUE TO GOVERNMENT		2,170,686.85-		156,860,285.04-
	215100 DUE TO FUND - SHORT TERM		2,892,628.88		182,508,996.17
	Fund 77640 Liabilities Total		731,363.34		25,809,781.16
	Fund 77640 Total	731,363.34	731,363.34	25,809,781.16	25,809,781.16

Secure Version - Prior Month

As of August 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,117.39		83,147.70	
	Fund 21300 Assets Total	11,117.39		83,147.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,833.96		4,833.96
	Fund 21300 Liabilities Total		4,833.96		4,833.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,185.55
	Fund 21300 Fund Equity Total				39,185.55
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services		11,525.00		44,545.00
	Major Account 470000 Total		11,525.00		44,545.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.39		147.75
	Major Account 480000 Total		87.39		147.75
	Fund 21300 Revenues Total		11,612.39		44,692.75
Expenditures	520000 Operating Expenses				
	524700 ROOM RENT CONF	500.00		500.00	
	525500 OTHER RENT	200.00		200.00	
	534901 CONF MEALS	3,790.00		3,790.00	
	Major Account 520000 Total	4,490.00		4,490.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			80.00	
	572100 COMMERCIAL TRANSPORTATIO			1,638.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,482.80-	
	575100 MISC TRAVEL EXPENSE	838.96		838.96	
	Major Account 570000 Total	838.96		1,074.56	
	Fund 21300 Expenditures Total	5,328.96		5,564.56	
	Fund 21300 Total	16,446.35	16,446.35	88,712.26	88,712.26

Secure Version - Prior Month

As of August 31, 2015

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	367.47-		26,935.28	
	139901 AR INVOICED (SYSTEM)	89.89		89.89	
	Fund 21301 Assets Total	277.58-		27,025.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,473.87
	Fund 21301 Fund Equity Total				15,473.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		89.89		89.89
	Major Account 470000 Total		89.89		89.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.26		60.28
	484500 REIMB NON-GOVT SOURCES				12,066.90
	Major Account 480000 Total		30.26		12,127.18
	Fund 21301 Revenues Total		120.15		12,217.07
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	169.35		169.35	
	Major Account 520000 Total	169.35		169.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	228.38		228.38	
	573100 STATE-OWNED TRANSPORT			268.04	
	Major Account 570000 Total	228.38		496.42	
	Fund 21301 Expenditures Total	397.73		665.77	
	Fund 21301 Total	120.15	120.15	27,690.94	27,690.94

Secure Version - Prior Month

As of August 31, 2015

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	192.32		104,272.30	
	Fund 21303 Assets Total	192.32		104,272.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,554.74		18,554.74
	Fund 21303 Liabilities Total		18,554.74		18,554.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,850.36
	Fund 21303 Fund Equity Total				130,850.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.32		416.94
	Major Account 480000 Total		192.32		416.94
	Fund 21303 Revenues Total		192.32		416.94
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,354.74		33,805.74	
	592200 1099-AID TO/FOR INDIVIDUA	7,200.00		11,744.00	
	Major Account 590000 Total	18,554.74		45,549.74	
	Fund 21303 Expenditures Total	18,554.74		45,549.74	
	Fund 21303 Total	18,747.06	18,747.06	149,822.04	149,822.04

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,630.69-		30,844.53	
	Fund 21304 Assets Total	13,630.69-		30,844.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,720.00		1,820.00
	Fund 21304 Liabilities Total		1,720.00		1,820.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,521.84
	Fund 21304 Fund Equity Total				62,521.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				520.00
	475100 REGISTRATION / LICENSE F				80.00
	Major Account 470000 Total				600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.67		192.10
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES		93.09		93.09
	Major Account 480000 Total		181.76		1,285.19
	Fund 21304 Revenues Total		181.76		1,885.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,464.08		3,196.51	
	512100 VACATION LEAVE EXPENSE	62.60		582.35	
	512300 HOLIDAY LEAVE EXPENSE	62.60		62.60	
	515100 RETIREMENT PLANS EXPENSE	119.00		287.64	
	515200 FICA EXPENSE	99.90		263.82	
	515400 LIFE & ACCIDENT INS EXP	.39		.88	
	516500 WORKERS COMP PREMIUMS	20.29		20.29	
	Major Account 510000 Total	1,828.86		4,414.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.48	
	521500 PUBLICATION & PRINT EXP	73.12		73.12	
	521900 AWARDS EXPENSE	93.09		93.09	
	522200 CONFERENCE REGISTRATION	1,090.00		1,090.00	
	524700 RENT EXP-OTHER REAL PROP			205.00	
	539100 INDIRECT COST ALLOWANCE	1,904.47		1,916.31	
	547100 EDUCATIONAL SERVICES	9,005.00		23,275.00	
	Major Account 520000 Total	12,165.68		26,653.00	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	934.66		1,897.66	
	574500 PERSONAL VEHICLE MILEAGE	283.44		384.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	252.81		1,960.46	
	575100 MISC TRAVEL EXPENSE	67.00		73.00	
	Major Account 570000 Total	1,537.91		4,315.41	
	Fund 21304 Expenditures Total	15,532.45		35,382.50	
	Fund 21304 Total	1,901.76	1,901.76	66,227.03	66,227.03

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.11		25,567.02	
	Fund 21305 Assets Total	39.11		25,567.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,485.92
	Fund 21305 Fund Equity Total				25,485.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.11		81.10
	Major Account 480000 Total		39.11		81.10
	Fund 21305 Revenues Total		39.11		81.10
	Fund 21305 Total	39.11	39.11	25,567.02	25,567.02

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,404.99-		25,468.49	
	Fund 21307 Assets Total	1,404.99-		25,468.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,436.09
	Fund 21307 Fund Equity Total				28,436.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.55		87.13
	Major Account 480000 Total		43.55		87.13
	Fund 21307 Revenues Total		43.55		87.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	782.06		1,591.31	
	511800 COMPENSATORY TIME PAID			156.68	
	512100 VACATION LEAVE EXPENSE	23.11		176.40	
	512200 SICK LEAVE EXPENSE	150.23		150.23	
	512300 HOLIDAY LEAVE EXPENSE	46.22		46.22	
	515100 RETIREMENT PLANS EXPENSE	75.00		158.81	
	515200 FICA EXPENSE	69.36		147.17	
	515400 LIFE & ACCIDENT INS EXP	.16		.33	
	515500 HEALTH INSURANCE EXPENSE	292.92		607.79	
	516500 WORKERS COMP PREMIUMS	9.48		19.79	
	Major Account 510000 Total	1,448.54		3,054.73	
	Fund 21307 Expenditures Total	1,448.54		3,054.73	
	Fund 21307 Total	43.55	43.55	28,523.22	28,523.22

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70.51		5,096.95	
	Fund 21308 Assets Total	70.51		5,096.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,844.22
	Fund 21308 Fund Equity Total				4,844.22
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				600.00
	Major Account 460000 Total				600.00
Revenues	470000 Revenues - Sales & Charges				
	472200 STEP UP TO QULITY		88.42		390.84
	Major Account 470000 Total		88.42		390.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.44		16.58
	Major Account 480000 Total		8.44		16.58
	Fund 21308 Revenues Total		96.86		1,007.42
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.35		331.21	
	Major Account 520000 Total	26.35		331.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			127.64	
	572100 COMMERCIAL TRANSPORTATIO			80.00	
	574500 PERSONAL VEHICLE MILEAGE			49.46	
	575100 MISC TRAVEL EXPENSE			166.38	
	Major Account 570000 Total			423.48	
	Fund 21308 Expenditures Total	26.35		754.69	
	Fund 21308 Total	96.86	96.86	5,851.64	5,851.64

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As of August 31, 2015

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	180.87		421,308.07	
	139901 AR INVOICED (SYSTEM)	1,250.00		1,305.00	
	Fund 21310 Assets Total	1,430.87		422,613.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26.00-		92.00
	Fund 21310 Liabilities Total		26.00-		92.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420,867.38
	Fund 21310 Fund Equity Total				420,867.38
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		10,361.00		24,882.00
	Major Account 470000 Total		10,361.00		24,882.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		654.36		1,354.60
	Major Account 480000 Total		654.36		1,354.60
	Fund 21310 Revenues Total		11,015.36		26,236.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,889.74		9,487.07	
	512100 VACATION LEAVE EXPENSE	1,992.31		2,276.93	
	512200 SICK LEAVE EXPENSE			284.62	
	512300 HOLIDAY LEAVE EXPENSE	284.62		284.62	
	515100 RETIREMENT PLANS EXPENSE	461.76		923.52	
	515200 FICA EXPENSE	443.01		886.01	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,072.34		2,144.68	
	516500 WORKERS COMP PREMIUMS	55.55		113.57	
	Major Account 510000 Total	8,200.29		16,402.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.72		130.42	
	521200 COM EXPENSE - VOICE/DATA			83.54	
	521400 DATA PROCESSING EXPENSE	14.28		14.28	
	521500 PUBLICATION & PRINT EXP	278.20		278.20	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			470.00	
	531100 OFFICE SUPPLIES EXPENSE			463.85	
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,028.00		1,028.00	

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Agency Division

Fund 21310 PROF PRACTICES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			3,245.10	
	Major Account 520000 Total	1,358.20		5,963.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			750.27	
	571600 MEALS-NOT TRAVEL STATUS			74.74	
	574500 PERSONAL VEHICLE MILEAGE			1,277.57	
	575100 MISC TRAVEL EXPENSE			114.00	
	Major Account 570000 Total			2,216.58	
	Fund 21310 Expenditures Total	9,558.49		24,582.91	
	Fund 21310 Total	10,989.36	10,989.36	447,195.98	447,195.98

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,110.95-		83,862.33	
	Fund 21320 Assets Total	5,110.95-		83,862.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,417.68
	Fund 21320 Fund Equity Total				89,417.68
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		260.00		350.00
	475100 REGISTRATION / LICENSE F		300.00		600.00
	475102 LICENSURES		1,990.00		3,904.00
	Major Account 470000 Total		2,550.00		4,854.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.36		293.51
	Major Account 480000 Total		139.36		293.51
	Fund 21320 Revenues Total		2,689.36		5,147.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,344.47		4,152.33	
	512100 VACATION LEAVE EXPENSE	120.27		207.74	
	512200 SICK LEAVE EXPENSE	2,707.27		2,707.27	
	512300 HOLIDAY LEAVE EXPENSE	166.93		166.93	
	515100 RETIREMENT PLANS EXPENSE	399.79		541.72	
	515200 FICA EXPENSE	383.71		516.23	
	515400 LIFE & ACCIDENT INS EXP	1.31		1.65	
	515500 HEALTH INSURANCE EXPENSE	907.57		1,410.37	
	516500 WORKERS COMP PREMIUMS	17.07		51.28	
	Major Account 510000 Total	7,048.39		9,755.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	112.60		121.60	
	521200 COM EXPENSE - VOICE/DATA	20.16		41.58	
	521500 PUBLICATION & PRINT EXP	21.02		21.02	
	532101 NON-CAPITALIZED COMPUTER EQUIP	547.10		547.10	
	541700 LEGAL RELATED EXPENSE	30.00		195.00	
	559100 OTHER OPERATING EXP	3.64		3.64	
	Major Account 520000 Total	734.52		929.94	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	17.40		17.40	
	Major Account 570000 Total	17.40		17.40	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21320 Expenditures Total	7,800.31		10,702.86	
		Fund 21320 Total	2,689.36	2,689.36	94,565.19	94,565.19

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,054,489.56		1,126,380.89	
	131300 LOANS RECEIVABLE	666.04-		57,299.10	
	Fund 21330 Assets Total	1,053,823.52		1,183,679.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,005.51
	Fund 21330 Fund Equity Total				327,005.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		318.16		778.72
	484500 REIM NONGOVT-BAD CHECK				40.00
	486100 LOAN INTEREST		280.36		480.76
	Major Account 480000 Total		598.52		1,299.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,200,000.00		1,200,000.00
	493900 LOAN RECEIVABLE OFFSET		8,100.00		8,100.00
	Major Account 490000 Total		1,208,100.00		1,208,100.00
	Fund 21330 Revenues Total		1,208,698.52		1,209,399.48
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	154,875.00		352,725.00	
	Major Account 590000 Total	154,875.00		352,725.00	
	Fund 21330 Expenditures Total	154,875.00		352,725.00	
	Fund 21330 Total	1,208,698.52	1,208,698.52	1,536,404.99	1,536,404.99

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,500.11		90,110.58	
	Fund 21360 Assets Total	5,500.11		90,110.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,206.37
	Fund 21360 Fund Equity Total				81,206.37
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG		5,380.00		13,210.00
	472200 REPROD & PUBLICATION				2.25-
	Major Account 470000 Total		5,380.00		13,207.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.44		257.50
	Major Account 480000 Total		129.44		257.50
	Fund 21360 Revenues Total		5,509.44		13,465.25
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	9.33		21.54	
	534901 CONFERENCE MEALS - RBI			4,539.50	
	Major Account 520000 Total	9.33		4,561.04	
	Fund 21360 Expenditures Total	9.33		4,561.04	
	Fund 21360 Total	5,509.44	5,509.44	94,671.62	94,671.62

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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	23,093.45-		3,653,509.96	
	Fund 21365 Assets Total	23,093.45-		3,653,509.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,779.61-		
	Fund 21365 Liabilities Total		28,779.61-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,679,169.63
	Fund 21365 Fund Equity Total				3,679,169.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,686.16		11,813.33
	Major Account 480000 Total		5,686.16		11,813.33
	Fund 21365 Revenues Total		5,686.16		11,813.33
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			138.00	
	Major Account 570000 Total			138.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			37,335.00	
	Major Account 590000 Total			37,335.00	
	Fund 21365 Expenditures Total			37,473.00	
	Fund 21365 Total	23,093.45-	23,093.45-	3,690,982.96	3,690,982.96

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.09		117.26	
	Fund 21370 Assets Total	.09		117.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33.43
	Fund 21370 Fund Equity Total				33.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		83.83
	Major Account 480000 Total		.09		83.83
	Fund 21370 Revenues Total		.09		83.83
	Fund 21370 Total	.09	.09	117.26	117.26

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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	1,028.12		672,131.05	
	Fund 21371 Assets Total	1,028.12		672,131.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,998.99
	Fund 21371 Fund Equity Total				669,998.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,028.12		2,132.06
	Major Account 480000 Total		1,028.12		2,132.06
	Fund 21371 Revenues Total		1,028.12		2,132.06
	Fund 21371 Total	1,028.12	1,028.12	672,131.05	672,131.05

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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	59.39		28,078.68	
	Fund 21374 Assets Total	59.39		28,078.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,527.45		3,527.45
	Fund 21374 Liabilities Total		3,527.45		3,527.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,852.66
	Fund 21374 Fund Equity Total				39,852.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.39		128.72
	Major Account 480000 Total		59.39		128.72
	Fund 21374 Revenues Total		59.39		128.72
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,527.45		15,430.15	
	Major Account 590000 Total	3,527.45		15,430.15	
	Fund 21374 Expenditures Total	3,527.45		15,430.15	
	Fund 21374 Total	3,586.84	3,586.84	43,508.83	43,508.83

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,460.32-		763,146.59	
	132900 NSF ITEMS SUSPENSE	1,079.71		1,844.71	
	Fund 21390 Assets Total	2,380.61-		764,991.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.12		86.12
	Fund 21390 Liabilities Total		2.12		86.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,988.54
	Fund 21390 Fund Equity Total				750,988.54
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		39,924.00		93,002.00
	Major Account 470000 Total		39,924.00		93,002.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,184.85		2,465.70
	484500 REIM NONGOVT-BAD CK FEE		4,280.00		12,756.00
	Major Account 480000 Total		5,464.85		15,221.70
	Fund 21390 Revenues Total		45,388.85		108,223.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,925.21		37,214.52	
	512100 VACATION LEAVE EXPENSE	755.56		7,148.36	
	512200 SICK LEAVE EXPENSE	664.42		4,436.65	
	512300 HOLIDAY LEAVE EXPENSE	974.73		1,124.02	
	512500 FUNERAL LEAVE EXPENSE	9.83		110.61	
	515100 RETIREMENT PLANS EXPENSE	1,891.65		4,035.95	
	515200 FICA EXPENSE	1,684.12		3,604.48	
	515400 LIFE & ACCIDENT INS EXP	5.29		11.34	
	515500 HEALTH INSURANCE EXPENSE	3,150.94		7,358.34	
	516500 WORKERS COMP PREMIUMS	240.57		449.13	
	Major Account 510000 Total	30,302.32		65,493.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138.35		239.20	
	521200 COM EXPENSE - VOICE/DATA	330.91		664.15	
	521400 DATA PROCESSING EXPENSE	5,192.50		5,192.50	
	521500 PUBLICATION & PRINT EXP	80.07		80.07	
	531100 OFFICE SUPPLIES EXPENSE	59.25		311.00	
	532100 NON-CAPITALIZED EQUIP PU			1,004.00	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP	926.50		926.50	
	534900 MISCELLANEOUS SUP EXP	37.92		37.92	
	541700 LEGAL RELATED EXPENSE	3,733.75		7,611.25	
	543100 IT CONSULTING-APPLICATIONS	6,932.25		6,932.25	
	543101 IT CONSULTING-APPL>25000			5,767.00	
	559100 OTHER OPERATING EXP	37.76		47.82	
	Major Account 520000 Total	17,469.26		28,813.66	
	Fund 21390 Expenditures Total	47,771.58		94,307.06	
	Fund 21390 Total	45,390.97	45,390.97	859,298.36	859,298.36

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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	459.69		300,520.29	
	Fund 21480 Assets Total	459.69		300,520.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				299,567.01
	Fund 21480 Fund Equity Total				299,567.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		459.69		953.28
	Major Account 480000 Total		459.69		953.28
	Fund 21480 Revenues Total		459.69		953.28
	Fund 21480 Total	459.69	459.69	300,520.29	300,520.29

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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		1,000,000.00	
	Fund 21485 Assets Total	1,000,000.00		1,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
	Major Account 490000 Total		1,000,000.00		1,000,000.00
	Fund 21485 Revenues Total		1,000,000.00		1,000,000.00
	Fund 21485 Total	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

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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	3,475,649.12-		3,209,657.79	
	Fund 21490 Assets Total	3,475,649.12-		3,209,657.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		223,944.00-		
	Fund 21490 Liabilities Total		223,944.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,914,170.71
	Fund 21490 Fund Equity Total				6,914,170.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,572.94		18,588.56
	Major Account 480000 Total		10,572.94		18,588.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,200,000.00-		2,200,000.00-
	Major Account 490000 Total		2,200,000.00-		2,200,000.00-
	Fund 21490 Revenues Total		2,189,427.06-		2,181,411.44-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,528.73		8,164.31	
	511800 COMPENSATORY TIME PAID			280.40	
	512100 VACATION LEAVE EXPENSE	46.22		1,117.41	
	512200 SICK LEAVE EXPENSE	471.14		774.60	
	512300 HOLIDAY LEAVE EXPENSE	244.18		244.18	
	515100 RETIREMENT PLANS EXPENSE	396.13		792.28	
	515200 FICA EXPENSE	361.50		723.95	
	515400 LIFE & ACCIDENT INS EXP	1.29		2.56	
	515500 HEALTH INSURANCE EXPENSE	1,658.07		3,293.98	
	516500 WORKERS COMP PREMIUMS	47.66		97.69	
	Major Account 510000 Total	7,754.92		15,491.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.82		110.58	
	521200 COM EXPENSE - VOICE/DATA	23.24		50.85	
	521500 PUBLICATION & PRINT EXP	88.70		88.70	
	522100 DUES & SUBSCRIPTION EXP	545.72		1,935.00	
	527400 REP & MAINT-DATA PROC	72.41		72.41	
	531100 OFFICE SUPPLIES EXPENSE			107.85	
	532101 NON-CAPITALIZED COMPUTER EQUIP	463.18		463.18	
	534900 MISCELLANEOUS SUP EXP	94.91		94.91	

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Agency Division
Fund 21490 EDUCATION INNOVATN GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	25,000.00		25,000.00	
	554901 OTHER CONTRCT SERV>25000	107,712.50		107,712.50	
	Major Account 520000 Total	134,082.48		135,635.98	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	28,031.12		55,620.60	
	593100 GRANTS	892,409.54		1,316,353.54	
	Major Account 590000 Total	920,440.66		1,371,974.14	
	Fund 21490 Expenditures Total	1,062,278.06		1,523,101.48	
	Fund 21490 Total	2,413,371.06-	2,413,371.06-	4,732,759.27	4,732,759.27

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	537,841.64-		6,990,022.61	
	132100 DUE FROM OTHER FUNDS	2,000.00		2,000.00	
	132200 DUE FROM OTHER GOVERNMENT	1,660.00-		1,470.00-	
	139901 AR INVOICED (SYSTEM)	9,129.00-		882,752.10	
	Fund 41340 Assets Total	546,630.64-		7,873,304.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		102,346.99		104,153.20
	Fund 41340 Liabilities Total		102,346.99		104,153.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,523,115.73
	Fund 41340 Fund Equity Total				8,523,115.73
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		128,109.10		250,368.63
	461300 PASS-THROUGH FEDERAL GRA		7,927.60		132,238.59
	Major Account 460000 Total		136,036.70		382,607.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,915.71		24,806.95
	484500 REIMB NON-GOVT SOURCES		100.00		200.00
	Major Account 480000 Total		12,015.71		25,006.95
	Fund 41340 Revenues Total		148,052.41		407,614.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	137,456.14		292,239.71	
	511300 OVERTIME PAYMENTS	15.63		15.63	
	511800 COMPENSATORY TIME PAID	137.56		5,119.40	
	511900 SUPPLEMENTAL	100.00		200.00	
	512100 VACATION LEAVE EXPENSE	40,429.25		58,486.88	
	512200 SICK LEAVE EXPENSE	31,775.61		37,793.24	
	512300 HOLIDAY LEAVE EXPENSE	8,414.25		8,414.25	
	512500 FUNERAL LEAVE EXPENSE	1,778.98		1,989.06	
	515100 RETIREMENT PLANS EXPENSE	16,174.73		30,180.51	
	515200 FICA EXPENSE	15,527.61		28,320.18	
	515400 LIFE & ACCIDENT INS EXP	37.62		74.01	
	515500 HEALTH INSURANCE EXPENSE	27,585.91		53,929.55	
	516500 WORKERS COMP PREMIUMS	42,148.77		25,626.06	
	Major Account 510000 Total	321,582.06		542,388.48	
Expenditures	520000 Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	1,200.66		1,930.71	
	521200 COM EXPENSE - VOICE/DATA	1,646.20		3,347.04	
	521400 DATA PROCESSING EXPENSE	11,141.13		11,141.13	
	521500 PUBLICATION & PRINT EXP	1,494.70		2,032.25	
	521900 AWARDS EXPENSE	173.06		524.41	
	522100 DUES & SUBSCRIPTION EXP	1,528.13		1,528.13	
	522200 CONFERENCE REGISTRATION	927.00		3,988.00	
	524600 RENT EXPENSE-BUILDINGS	44,018.33		88,650.73	
	524900 RENT EXP-DEPR SURCHARGE	16,573.94		33,147.88	
	527100 REP & MAINT-OFFICE EQUIP	30.00		30.00	
	527200 REP & MAINT-MOTOR VEHICL			5.94	
	527400 REPAIR & MAINT DP	411.96		411.96	
	531100 OFFICE SUPPLIES EXPENSE	282.01		9,169.12-	
	532100 NON-CAPITALIZED EQUIP PU	303.00		1,036.03	
	532101 NON-CAPITALIZED COMPUTER EQUIP	15,195.62		15,195.62	
	533100 HOUSEHOLD & INSTIT EXP	28.66		28.66	
	533900 FOOD EXPENSE	615.90		950.53	
	534600 ED & RECREATIONAL SUP EX			2,000.00	
	534900 MISCELLANEOUS SUP EXP	1,808.17		1,870.51	
	538100 VEHICLE & EQUIP SUP EXP			47.63	
	539100 INDIRECT COST ALLOWANCE	4,247.36		8,781.31	
	541100 ACCTG & AUDITING SERVICES	41,818.81		41,818.81	
	541700 LEGAL RELATED EXPENSE	10.00		441.60	
	547100 EDUCATIONAL SERVICES	11,288.35		13,388.35	
	547101 EDUCATIONAL SERVICES>25000	1,988.68		1,983.33	
	554900 OTHER CONTRACTUAL SERVICES	9,606.13-		407.50	
	554901 OTHER CONTRACT SERV>25000	94,356.13		101,000.00	
	555200 SOFTWARE - NEW PURCHASES	1,096.80		1,096.80	
	559100 OTHER OPERATING EXP	110,541.79		110,568.12	
	Major Account 520000 Total	353,120.26		438,183.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	601.86		1,801.08	
	571600 MEALS-NOT TRAVEL STATUS			43.13	
	572100 COMMERCIAL TRANSPORTATIO	1,215.10		3,251.90	
	573100 STATE-OWNED TRANSPORT	37.14		109.51-	
	574500 PERSONAL VEHICLE MILEAGE	739.97		987.19	
	574600 Contract travel-TOY	3,737.90		6,398.73	
	575100 MISC TRAVEL EXPENSE	54.96		100.46	
	Major Account 570000 Total	6,386.93		12,472.98	

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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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP	4,509.00		4,509.00	
	Major Account 580000 Total	4,509.00		4,509.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	111,431.79		164,024.07	
	Major Account 590000 Total	111,431.79		164,024.07	
	Fund 41340 Expenditures Total	797,030.04		1,161,578.39	
	Fund 41340 Total	250,399.40	250,399.40	9,034,883.10	9,034,883.10

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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
Assets	100000 Assets				
	111100 GENERAL CASH	1,274.19-		150,718.39	
	Fund 41342 Assets Total	1,274.19-		150,718.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		500.00		500.00
	Fund 41342 Liabilities Total		500.00		500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,133.28
	Fund 41342 Fund Equity Total				167,133.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,456.88		9,456.88
	Major Account 460000 Total		9,456.88		9,456.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.80		519.15
	Major Account 480000 Total		254.80		519.15
	Fund 41342 Revenues Total		9,711.68		9,976.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,868.98		11,086.26	
	511300 OVERTIME PAYMENTS			140.18	
	511800 COMPENSATORY TIME PAID			782.45	
	512100 VACATION LEAVE EXPENSE	352.91		515.36	
	512200 SICK LEAVE EXPENSE	804.47-		2,826.16	
	512300 HOLIDAY LEAVE EXPENSE	345.35		345.35	
	515100 RETIREMENT PLANS EXPENSE	431.52		1,175.29	
	515200 FICA EXPENSE	399.06		1,103.12	
	515400 LIFE & ACCIDENT INS EXP	1.11		3.24	
	515500 HEALTH INSURANCE EXPENSE	1,688.63		3,853.40	
	516500 WORKERS COMP PREMIUMS	89.48		154.79	
	Major Account 510000 Total	8,372.57		21,985.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.04		20.72	
	521200 COM EXPENSE - VOICE/DATA	41.19		90.05	
	521500 PUBLICATION & PRINT EXP	16.71		16.71	
	522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
	522200 CONFERENCE REGISTRATION	250.00		250.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP	701.90		701.90	
	539100 INDIRECT COST ALLOWANCE	1,379.42		2,415.49	

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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
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	.91		.91	
	Major Account 520000 Total	2,903.17		3,995.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			26.87	
	572100 COMMERCIAL TRANSPORTATIO			426.70	
	573100 STATE-OWNED TRANSPORT	178.22		189.19	
	574500 PERSONAL VEHICLE MILEAGE	31.91		266.78	
	Major Account 570000 Total	210.13		909.54	
	Fund 41342 Expenditures Total	11,485.87		26,890.92	
	Fund 41342 Total	10,211.68	10,211.68	177,609.31	177,609.31

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47,036.04-		11,358.92	
	139901 AR INVOICED (SYSTEM)	63,000.00		122,000.00	
	Fund 41343 Assets Total	15,963.96		133,358.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,261.97		9,261.97
	Fund 41343 Liabilities Total		9,261.97		9,261.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,337.72
	Fund 41343 Fund Equity Total				113,337.72
Revenues	460000 Intergovernmental Revenues				
	465100 NON GRANT REIMB - PI		63,000.00		130,129.00
	Major Account 460000 Total		63,000.00		130,129.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.77		270.35
	Major Account 480000 Total		146.77		270.35
	Fund 41343 Revenues Total		63,146.77		130,399.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,130.88		53,670.33	
	512100 VACATION LEAVE EXPENSE	5,140.97		9,453.65	
	512200 SICK LEAVE EXPENSE	1,515.66		2,832.09	
	512300 HOLIDAY LEAVE EXPENSE	1,725.76		1,782.78	
	512500 FUNERAL LEAVE EXPENSE	208.42		208.42	
	515100 RETIREMENT PLANS EXPENSE	2,525.15		5,087.96	
	515200 FICA EXPENSE	2,370.59		4,798.30	
	515400 LIFE & ACCIDENT INS EXP	8.93		17.77	
	515500 HEALTH INSURANCE EXPENSE	7,124.46		14,485.47	
	516500 WORKERS COMP PREMIUMS	308.32		590.84	
	Major Account 510000 Total	46,059.14		92,927.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	439.34		952.62	
	521200 COM EXPENSE - VOICE/DATA	633.77		1,289.15	
	521400 DATA PROCESSING EXPENSE	117.71		235.31	
	521500 PUBLICATION & PRINT EXP	329.44		329.44	
	522200 CONFERENCE REGISTRATION			65.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		30.00	
	527200 REP & MAINT-MOTOR VEHICL	9.04		9.04	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	96.03		440.40	
	534900 MISCELLANEOUS SUP EXP			84.21	
	539100 INDIRECT COST ALLOWANCE			5,488.35	
	549200 JANITORIAL/SECURITY SRVS	82.54		82.54	
	Major Account 520000 Total	1,737.87		9,006.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		83.00	
	573100 STATE-OWNED TRANSPORT	82.77		2,560.45	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	165.77		2,644.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,150.00		4,150.00	
	592200 1099-AID TO/FOR INDIVIDUA	4,332.00		10,912.00	
	Major Account 590000 Total	8,482.00		15,062.00	
	Fund 41343 Expenditures Total	56,444.78		119,640.12	
	Fund 41343 Total	72,408.74	72,408.74	252,999.04	252,999.04

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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	3.29		2,153.00	
	Fund 41346 Assets Total	3.29		2,153.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,146.17
	Fund 41346 Fund Equity Total				2,146.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.29		6.83
	Major Account 480000 Total		3.29		6.83
	Fund 41346 Revenues Total		3.29		6.83
	Fund 41346 Total	3.29	3.29	2,153.00	2,153.00

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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	10,290.29-		10,127.92	
	Fund 41347 Assets Total	10,290.29-		10,127.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,527.50-		
	215100 DUE TO FUND - SHORT TERM		2,000.00		2,000.00
	Fund 41347 Liabilities Total		18,527.50-		2,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,316.36
	Fund 41347 Fund Equity Total				2,316.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,840.20		199,135.54
	Major Account 460000 Total		7,840.20		199,135.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.14		149.74
	Major Account 480000 Total		61.14		149.74
	Fund 41347 Revenues Total		7,901.34		199,285.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	654.59-		35,791.72	
	512100 VACATION LEAVE EXPENSE			1,716.87	
	512200 SICK LEAVE EXPENSE			1,415.21	
	512300 HOLIDAY LEAVE EXPENSE			1,945.69	
	512500 FUNERAL LEAVE EXPENSE			632.90	
	515100 RETIREMENT PLANS EXPENSE	49.01-		3,107.67	
	515200 FICA EXPENSE	45.88-		2,934.53	
	515400 LIFE & ACCIDENT INS EXP	.13-		11.34	
	515500 HEALTH INSURANCE EXPENSE	176.70-		4,228.14	
	516500 WORKERS COMP PREMIUMS			2,309.11	
	Major Account 510000 Total	926.31-		54,093.18	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	590.44		590.44	
	Major Account 520000 Total	590.44		590.44	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			138,790.10	
	Major Account 590000 Total			138,790.10	
	Fund 41347 Expenditures Total	335.87-		193,473.72	

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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
Expenditures	590000	Government Aid				
		Fund 41347 Total	10,626.16-	10,626.16-	203,601.64	203,601.64

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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	2,020.39		294,772.70	
	Fund 41348 Assets Total	2,020.39		294,772.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4,088.50-
	Fund 41348 Liabilities Total				4,088.50-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				293,177.87
	Fund 41348 Fund Equity Total				293,177.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		444.13		914.94
	486100 LOAN INTEREST		7.70		22.45
	486500 SUM FOOD OPER MISC		1,568.56		4,745.94
	Major Account 480000 Total		2,020.39		5,683.33
	Fund 41348 Revenues Total		2,020.39		5,683.33
	Fund 41348 Total	2,020.39	2,020.39	294,772.70	294,772.70

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Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	73,824.28		317,343.15	
	Fund 41349 Assets Total	73,824.28		317,343.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,683.78
	Fund 41349 Fund Equity Total				257,683.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		84,763.00		84,763.00
	Major Account 460000 Total		84,763.00		84,763.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		393.97		835.75
	Major Account 480000 Total		393.97		835.75
	Fund 41349 Revenues Total		85,156.97		85,598.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,109.03		10,389.85	
	512100 VACATION LEAVE EXPENSE	42.62		3,552.24	
	512200 SICK LEAVE EXPENSE	150.95		182.83	
	512300 HOLIDAY LEAVE EXPENSE	305.09		305.09	
	515100 RETIREMENT PLANS EXPENSE	608.43		1,307.84	
	515200 FICA EXPENSE	462.51		1,015.58	
	515400 LIFE & ACCIDENT INS EXP	1.31		2.87	
	515500 HEALTH INSURANCE EXPENSE	1,588.58		3,267.32	
	516500 WORKERS COMP PREMIUMS	222.77-		128.71	
	Major Account 510000 Total	9,045.75		20,152.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.55	
	521200 COM EXPENSE - VOICE/DATA	35.36		102.35	
	521400 DATA PROCESSING EXPENSE	2.40		2.40	
	521500 PUBLICATION & PRINT EXP	58.94		58.94	
	539100 INDIRECT COST ALLOWANCE	1,292.93		2,431.54	
	Major Account 520000 Total	1,389.63		2,595.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	847.31		2,287.91	
	572100 COMMERCIAL TRANSPORTATIO			622.16	
	574500 PERSONAL VEHICLE MILEAGE			82.69	
	575100 MISC TRAVEL EXPENSE	50.00		198.51	
	Major Account 570000 Total	897.31		3,191.27	

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Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 41349 Expenditures Total	11,332.69		25,939.38	
		Fund 41349 Total	85,156.97	85,156.97	343,282.53	343,282.53

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	908.66-		1.39	
	Fund 41350 Assets Total	908.66-		1.39	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				908.55
	Fund 41350 Fund Equity Total				908.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.39		2.89
	Major Account 480000 Total		1.39		2.89
	Fund 41350 Revenues Total		1.39		2.89
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	910.05		910.05	
	Major Account 590000 Total	910.05		910.05	
	Fund 41350 Expenditures Total	910.05		910.05	
	Fund 41350 Total	1.39	1.39	911.44	911.44

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Agency Division

Fund 41351 DEPT EDUC FOREST RESERVE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	188,667.58-		10,342.74	
		Fund 41351 Assets Total	188,667.58-		10,342.74	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				198,682.74
		Fund 41351 Fund Equity Total				198,682.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		304.88		632.46
		Major Account 480000 Total		304.88		632.46
		Fund 41351 Revenues Total		304.88		632.46
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	188,972.46		188,972.46	
		Major Account 590000 Total	188,972.46		188,972.46	
		Fund 41351 Expenditures Total	188,972.46		188,972.46	
		Fund 41351 Total	304.88	304.88	199,315.20	199,315.20

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41352 DEPT EDUC FLOOD CONTROL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	284,983.33-		437.26	
	Fund 41352 Assets Total	284,983.33-		437.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				284,950.74
	Fund 41352 Fund Equity Total				284,950.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		437.26		907.11
	Major Account 480000 Total		437.26		907.11
	Fund 41352 Revenues Total		437.26		907.11
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	285,420.59		285,420.59	
	Major Account 590000 Total	285,420.59		285,420.59	
	Fund 41352 Expenditures Total	285,420.59		285,420.59	
	Fund 41352 Total	437.26	437.26	285,857.85	285,857.85

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	799.77		522,849.17	
	Fund 41480 Assets Total	799.77		522,849.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,190.65
	Fund 41480 Fund Equity Total				521,190.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		799.77		1,658.52
	Major Account 480000 Total		799.77		1,658.52
	Fund 41480 Revenues Total		799.77		1,658.52
	Fund 41480 Total	799.77	799.77	522,849.17	522,849.17

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	428.39-		10,090.25	
	Fund 51321 Assets Total	428.39-		10,090.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,446.88		4,446.88
	Fund 51321 Liabilities Total		4,446.88		4,446.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,782.20
	Fund 51321 Fund Equity Total				10,782.20
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		15.05		23.03
	Major Account 460000 Total		15.05		23.03
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				105.00
	Major Account 470000 Total				105.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.19		38.15
	Major Account 480000 Total		18.19		38.15
	Fund 51321 Revenues Total		33.24		166.18
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	4,446.85		4,599.35	
	531100 OFFICE SUPPLIES EXPENSE	461.66		705.66	
	Major Account 520000 Total	4,908.51		5,305.01	
	Fund 51321 Expenditures Total	4,908.51		5,305.01	
	Fund 51321 Total	4,480.12	4,480.12	15,395.26	15,395.26

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51322 DEPT OF ED REVOLVING LAN USAGE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,608.32-		124,761.87	
		Fund 51322 Assets Total	5,608.32-		124,761.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,288.42
		Fund 51322 Fund Equity Total				130,288.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		199.79		401.53
		Major Account 480000 Total		199.79		401.53
		Fund 51322 Revenues Total		199.79		401.53
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	1,402.40		1,402.40	
	532101	NON-CAPITALIZED COMPUTER EQUIP	4,405.71		4,405.71	
	534900	MISCELLANEOUS SUP EXP			119.97	
		Major Account 520000 Total	5,808.11		5,928.08	
		Fund 51322 Expenditures Total	5,808.11		5,928.08	
		Fund 51322 Total	199.79	199.79	130,689.95	130,689.95

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51323 DEPT OF ED REVOLVING E T MEDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.08		3,322.71	
	Fund 51323 Assets Total	5.08		3,322.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,312.17
	Fund 51323 Fund Equity Total				3,312.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.08		10.54
	Major Account 480000 Total		5.08		10.54
	Fund 51323 Revenues Total		5.08		10.54
	Fund 51323 Total	5.08	5.08	3,322.71	3,322.71

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51324 DEPT OF ED REVOLVING DATA SYST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	69.23		45,258.20	
	Fund 51324 Assets Total	69.23		45,258.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,114.64
	Fund 51324 Fund Equity Total				45,114.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.23		143.56
	Major Account 480000 Total		69.23		143.56
	Fund 51324 Revenues Total		69.23		143.56
	Fund 51324 Total	69.23	69.23	45,258.20	45,258.20

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51325 DEPT OF ED REVOLVING FAX USAGE

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

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51327 DEPT OF ED REVOLVING COLOR PRT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,700.72-		25,157.26	
	Fund 51327 Assets Total	2,700.72-		25,157.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,802.92
	Fund 51327 Fund Equity Total				27,802.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		105.83		327.68
	Major Account 470000 Total		105.83		327.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.50		87.33
	Major Account 480000 Total		42.50		87.33
	Fund 51327 Revenues Total		148.33		415.01
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			211.62	
	Major Account 520000 Total			211.62	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,849.05		2,849.05	
	Major Account 580000 Total	2,849.05		2,849.05	
	Fund 51327 Expenditures Total	2,849.05		3,060.67	
	Fund 51327 Total	148.33	148.33	28,217.93	28,217.93

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,549.98-		56,474.74	
	Fund 51328 Assets Total	25,549.98-		56,474.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,992.00		3,992.00
	Fund 51328 Liabilities Total		3,992.00		3,992.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				81,876.22
	Fund 51328 Fund Equity Total				81,876.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.65		274.15
	Major Account 480000 Total		125.65		274.15
	Fund 51328 Revenues Total		125.65		274.15
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	13,248.00		13,248.00	
	521400 DATA PROCESSING EXPENSE	8,407.50		8,407.50	
	522100 DUES & SUBSCRIPTION EXP	421.65		421.65	
	555100 DATA PROC SOFTW LIC FEE	7,507.07		7,507.07	
	559100 OTHER OPERATING EXP	83.41		83.41	
	Major Account 520000 Total	29,667.63		29,667.63	
	Fund 51328 Expenditures Total	29,667.63		29,667.63	
	Fund 51328 Total	4,117.65	4,117.65	86,142.37	86,142.37

Secure Version - Prior Month

As of August 31, 2015

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	37.48		24,503.45	
	Fund 61311 Assets Total	37.48		24,503.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,425.72
	Fund 61311 Fund Equity Total				24,425.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.48		77.73
	Major Account 480000 Total		37.48		77.73
	Fund 61311 Revenues Total		37.48		77.73
	Fund 61311 Total	37.48	37.48	24,503.45	24,503.45

Secure Version - Prior Month

As of August 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	85.63-		1,360,853.51	
	Fund 61312 Assets Total	85.63-		1,360,853.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		147.72		579.00
	Fund 61312 Liabilities Total		147.72		579.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,359,496.32
	Fund 61312 Fund Equity Total				1,359,496.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,085.29		4,337.03
	Major Account 480000 Total		2,085.29		4,337.03
	Fund 61312 Revenues Total		2,085.29		4,337.03
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			111.30	
	532101 NON-CAPITALIZED COMPUTER EQUIP	579.00		898.98	
	Major Account 520000 Total	579.00		1,010.28	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,739.64		2,548.56	
	Major Account 570000 Total	1,739.64		2,548.56	
	Fund 61312 Expenditures Total	2,318.64		3,558.84	
	Fund 61312 Total	2,233.01	2,233.01	1,364,412.35	1,364,412.35

Secure Version - Prior Month

As of August 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	15.44		10,096.76	
		Fund 61314 Assets Total	15.44		10,096.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,064.74
		Fund 61314 Fund Equity Total				10,064.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.44		32.02
		Major Account 480000 Total		15.44		32.02
		Fund 61314 Revenues Total		15.44		32.02
		Fund 61314 Total	15.44	15.44	10,096.76	10,096.76

Secure Version - Prior Month

As of August 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,285.71-		110,872.60	
		Fund 61315 Assets Total	2,285.71-		110,872.60	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				112,994.21
		Fund 61315 Fund Equity Total				112,994.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		173.53		337.63
		Major Account 480000 Total		173.53		337.63
		Fund 61315 Revenues Total		173.53		337.63
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,459.24		2,459.24	
		Major Account 570000 Total	2,459.24		2,459.24	
		Fund 61315 Expenditures Total	2,459.24		2,459.24	
		Fund 61315 Total	173.53	173.53	113,331.84	113,331.84

Secure Version - Prior Month

As of August 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	623,894.99		20,271,382.38	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	623,894.99		20,273,820.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,027,896.81
	Fund 61360 Fund Equity Total				28,027,896.81
Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE		1,000.00		4,000.00
	474103 WHOLESALE LIQUOR LIC FEE		750.00		750.00
	474104 WHOLESALE BEER/MFG LC FEE		1,000.00		1,000.00
	474106 BOAT/AL/RR/PP/DUPS		51.00		102.00
	Major Account 470000 Total		2,801.00		5,852.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,735.30		67,204.77
	482112 COMMON AG RENT		545,550.85		7,863,563.44
	482113 OIL & GAS RENT		640.00		640.00
	482114 SAND & GRAVEL RENT				500.00
	483112 COMMERCIAL NET RENT		42,417.34		84,834.68
	485100 FINES FORFEITS & PENALTI		3,750.50		5,150.50
	Major Account 480000 Total		621,093.99		8,021,893.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				15,768,443.00-
	Major Account 490000 Total				15,768,443.00-
	Fund 61360 Revenues Total		623,894.99		7,740,697.61-
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			13,379.15	
	Major Account 520000 Total			13,379.15	
	Fund 61360 Expenditures Total			13,379.15	
	Fund 61360 Total	623,894.99	623,894.99	20,287,199.20	20,287,199.20

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As of August 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	590,405.45-		49,954,357.67	
	Fund 61365 Assets Total	590,405.45-		49,954,357.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,438,312.08
	Fund 61365 Fund Equity Total				50,438,312.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,088.54		115,307.05
	481200 GAIN OR LOSS-SALE OF INV		641,275.24-		597,454.99-
	Major Account 480000 Total		589,186.70-		482,147.94-
	Fund 61365 Revenues Total		589,186.70-		482,147.94-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,218.75		1,806.47	
	Major Account 520000 Total	1,218.75		1,806.47	
	Fund 61365 Expenditures Total	1,218.75		1,806.47	
	Fund 61365 Total	589,186.70-	589,186.70-	49,956,164.14	49,956,164.14

Secure Version - Prior Month

As of August 31, 2015

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	638,230.27		16,504,922.64	
	Fund 20450 Assets Total	638,230.27		16,504,922.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,011.41
	211900 AAI DUE TO VENDOR (SYSTE		465,500.02		465,500.02
	Fund 20450 Liabilities Total		465,500.02		472,511.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,242,198.56
	Fund 20450 Fund Equity Total				16,242,198.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,055.08		51,351.39
	484900 OTHER PRIVATE SOURCES		571,629.93		1,118,202.20
	484901 WRLSS E-911 PREPAID SRCHRG-NET		77,538.71		178,483.46
	Major Account 480000 Total		674,223.72		1,348,037.05
	Fund 20450 Revenues Total		674,223.72		1,348,037.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,676.95		34,716.64	
	511800 COMPENSATORY TIME PAID	99.45		258.34	
	512100 VACATION LEAVE EXPENSE	2,192.56		5,063.87	
	512200 SICK LEAVE EXPENSE	1,009.58		3,038.50	
	512300 HOLIDAY LEAVE EXPENSE	891.03		891.03	
	512800 ADMINISTRATIVE LEAVE EXP	177.84		177.84	
	515100 RETIREMENT PLANS EXPENSE	1,575.97		3,305.57	
	515200 FICA EXPENSE	1,476.40		3,052.69	
	515400 LIFE & ACCIDENT INS EXP	4.37		8.70	
	515500 HEALTH INSURANCE EXPENSE	3,559.30		7,199.66	
	516300 EMPLOYEE ASSISTANCE PRO			53.68	
	516500 WORKERS COMP PREMIUMS	2,997.00		2,997.00	
	Major Account 510000 Total	30,660.45		60,763.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	247.80		1,878.76	
	521200 COM EXPENSE - VOICE/DATA	266.13		529.52	
	521400 DATA PROCESSING EXPENSE	88.82		182.90	
	521500 PUBLICATION & PRINT EXP	274.12		274.12	
	522100 DUES & SUBSCRIPTION EXP	118.54		2,083.29	
	522200 CONFERENCE REGISTRATION	45.00		57.00	

Secure Version - Prior Month

As of August 31, 2015

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				
	524600 RENT EXPENSE-BUILDINGS	2,193.13		4,333.54	
	531100 OFFICE SUPPLIES EXPENSE	154.92		186.26	
	541100 ACCTG & AUDITING SERVICES	1,700.93		1,700.93	
	554901 PROF PUB SAFETY CONSULTING			921.13	
	554902 CONTRACTUAL-NEXT GEN STUDY			6,000.00	
	559100 OTHER OPERATING EXP	243.61		243.61	
	Major Account 520000 Total	5,333.00		18,391.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00	
	574500 PERSONAL VEHICLE MILEAGE			269.10	
	575100 MISC TRAVEL EXPENSE			324.26	
	Major Account 570000 Total			676.36	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	465,500.02		1,477,993.46	
	Major Account 590000 Total	465,500.02		1,477,993.46	
	Fund 20450 Expenditures Total	501,493.47		1,557,824.40	
	Fund 20450 Total	1,139,723.74	1,139,723.74	18,062,747.04	18,062,747.04

Secure Version - Prior Month

As of August 31, 2015

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	629.86-		151,540.38	
	Fund 20460 Assets Total	629.86-		151,540.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,656.01
	Fund 20460 Fund Equity Total				152,656.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.21		486.86
	Major Account 480000 Total		234.21		486.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		49.56		98.34
	Major Account 490000 Total		49.56		98.34
	Fund 20460 Revenues Total		283.77		585.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	444.04		873.63	
	512100 VACATION LEAVE EXPENSE	73.29		198.33	
	512200 SICK LEAVE EXPENSE	4.44		13.88	
	512300 HOLIDAY LEAVE EXPENSE	26.03		26.03	
	512800 ADMINISTRATIVE LEAVE EXP	16.67		16.67	
	515100 RETIREMENT PLANS EXPENSE	42.29		84.55	
	515200 FICA EXPENSE	39.84		79.67	
	515400 LIFE & ACCIDENT INS EXP	.09		.19	
	515500 HEALTH INSURANCE EXPENSE	93.19		186.31	
	516300 EMPLOYEE ASSISTANCE PRO			.87	
	516500 WORKERS COMP PREMIUMS	94.00		94.00	
	Major Account 510000 Total	833.88		1,574.13	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6.56		13.03	
	521400 DATA PROCESSING EXPENSE	1.44		3.93	
	521500 PUBLICATION & PRINT EXP	.85		.85	
	524600 RENT EXPENSE-BUILDINGS	38.55		75.71	
	531100 OFFICE SUPPLIES EXPENSE	.48		1.31	
	541100 ACCTG & AUDITING SERVICES	27.92		27.92	
	559100 OTHER OPERATING EXP	3.95		3.95	
	Major Account 520000 Total	79.75		126.70	
	Fund 20460 Expenditures Total	913.63		1,700.83	
	Fund 20460 Total	283.77	283.77	153,241.21	153,241.21

Secure Version - Prior Month

As of August 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.35		12,651.92	
	Fund 21400 Assets Total	19.35		12,651.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,611.79
	Fund 21400 Fund Equity Total				12,611.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.35		40.13
	Major Account 480000 Total		19.35		40.13
	Fund 21400 Revenues Total		19.35		40.13
	Fund 21400 Total	19.35	19.35	12,651.92	12,651.92

Secure Version - Prior Month

As of August 31, 2015

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	497.84-		365,849.30	
	Fund 21408 Assets Total	497.84-		365,849.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,658.85
	Fund 21408 Fund Equity Total				356,658.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		562.58		1,151.53
	Major Account 480000 Total		562.58		1,151.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		562.58		11,151.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	593.12		1,165.24	
	511800 COMPENSATORY TIME PAID	1.07		4.98	
	512100 VACATION LEAVE EXPENSE	38.82		125.29	
	512200 SICK LEAVE EXPENSE	27.44		54.25	
	512300 HOLIDAY LEAVE EXPENSE	26.79		26.79	
	512800 ADMINISTRATIVE LEAVE EXP	2.07		2.07	
	515100 RETIREMENT PLANS EXPENSE	51.63		103.26	
	515200 FICA EXPENSE	50.17		100.51	
	515400 LIFE & ACCIDENT INS EXP	.10		.20	
	515500 HEALTH INSURANCE EXPENSE	28.76		57.53	
	516300 EMPLOYEE ASSISTANCE PRO			1.62	
	516500 WORKERS COMP PREMIUMS	100.00		100.00	
	Major Account 510000 Total	919.97		1,741.74	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7.11		14.12	
	521400 DATA PROCESSING EXPENSE	2.67		5.36	
	521500 PUBLICATION & PRINT EXP	1.57		1.57	
	522100 DUES & SUBSCRIPTION EXP	3.57		7.18	
	524600 RENT EXPENSE-BUILDINGS	66.19		130.87	
	531100 OFFICE SUPPLIES EXPENSE	.88		1.78	
	541100 ACCTG & AUDITING SERVICES	51.13		51.13	
	559100 OTHER OPERATING EXP	7.33		7.33	
	Major Account 520000 Total	140.45		219.34	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 21408 Expenditures Total	1,060.42		1,961.08	
		Fund 21408 Total	562.58	562.58	367,810.38	367,810.38

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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	22,543.70		175,460.24	
	139901 AR INVOICED (SYSTEM)	9,911.93-		5,337.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)	9,503.50			
	Fund 21409 Assets Total	22,135.27		180,797.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,727.50		8,727.50
	211900 AAI DUE TO VENDOR (SYSTE		11,099.84-		
	Fund 21409 Liabilities Total		2,372.34-		8,727.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,125.81
	Fund 21409 Fund Equity Total				181,125.81
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		5,802.50		11,548.18
	476178 GAS REG. ANNUAL REPORT FILING		275.00		325.00
	476180 GAS REG. APPLICATION				200.00
	Major Account 470000 Total		6,077.50		12,073.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		255.82		592.75
	484500 REIMB NON-GOVT SOURCES		15.90		15.90
	484901 INDUSTRY ASSESSMENT		69,272.47		95,000.00
	486500 MISCELLANEOUS ADJUSTMENT				9,667.50-
	Major Account 480000 Total		69,544.19		85,941.15
	Fund 21409 Revenues Total		75,621.69		98,014.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,527.79		31,594.45	
	511700 EMPLOYEE BONUSES			430.26	
	511800 COMPENSATORY TIME PAID	12.27		57.25	
	512100 VACATION LEAVE EXPENSE	1,480.32		4,562.17	
	512200 SICK LEAVE EXPENSE	622.23		2,388.93	
	512300 HOLIDAY LEAVE EXPENSE	764.50		764.50	
	512800 ADMINISTRATIVE LEAVE EXP	122.06		122.06	
	515100 RETIREMENT PLANS EXPENSE	1,387.45		2,956.89	
	515200 FICA EXPENSE	1,338.75		2,830.94	
	515400 LIFE & ACCIDENT INS EXP	3.56		7.05	
	515500 HEALTH INSURANCE EXPENSE	1,481.95		3,056.65	
	516300 EMPLOYEE ASSISTANCE PRO			52.31	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	2,743.00		2,743.00	
	Major Account 510000 Total	25,483.88		51,566.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.36		45.73	
	521200 COM EXPENSE - VOICE/DATA	360.97		682.29	
	521400 DATA PROCESSING EXPENSE	86.56		173.18	
	521500 PUBLICATION & PRINT EXP	128.62		143.52	
	522100 DUES & SUBSCRIPTION EXP	115.53		4,847.34	
	522200 CONFERENCE REGISTRATION	305.00		305.00	
	524600 RENT EXPENSE-BUILDINGS	1,907.92		3,767.30	
	531100 OFFICE SUPPLIES EXPENSE	35.31		141.65	
	541100 ACCTG & AUDITING SERVICES	1,655.74		1,655.74	
	541500 LEGAL SERVICES EXPENSE	12,254.34		16,203.78	
	541501 CONSULTANT TO PUBLIC ADVOCATE	5,390.84		14,992.09	
	554900 OTHER CONTRACTUAL SERVICES	2,886.61		10,592.79	
	559100 OTHER OPERATING EXP	237.41		237.41	
	Major Account 520000 Total	25,396.21		53,787.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,290.17	
	572100 COMMERCIAL TRANSPORTATIO			108.20	
	574500 PERSONAL VEHICLE MILEAGE			63.26	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			1,481.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	233.99		233.99	
	Major Account 580000 Total	233.99		233.99	
	Fund 21409 Expenditures Total	51,114.08		107,069.90	
	Fund 21409 Total	73,249.35	73,249.35	287,867.64	287,867.64

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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	37,618.41-		733,669.35	
	Fund 21410 Assets Total	37,618.41-		733,669.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,027.09-		177.57
	Fund 21410 Liabilities Total		2,027.09-		177.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				739,395.04
	Fund 21410 Fund Equity Total				739,395.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,144.56		2,379.75
	484900 OTHER PRIVATE SOURCES		36,626.56		76,635.85
	484901 TELECOM RELAY PREPD SRCHG-NET		3,483.98		8,019.64
	486500 MISCELLANEOUS ADJUSTMENT				.01
	Major Account 480000 Total		41,255.10		87,035.25
	Fund 21410 Revenues Total		41,255.10		87,035.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,901.91		7,260.28	
	511800 COMPENSATORY TIME PAID	1.07		4.98	
	512100 VACATION LEAVE EXPENSE	1,656.90		2,886.75	
	512200 SICK LEAVE EXPENSE	218.38		1,181.60	
	512300 HOLIDAY LEAVE EXPENSE	228.23		228.23	
	512800 ADMINISTRATIVE LEAVE EXP	155.64		155.64	
	515100 RETIREMENT PLANS EXPENSE	386.58		877.46	
	515200 FICA EXPENSE	346.73		758.74	
	515400 LIFE & ACCIDENT INS EXP	1.07		2.20	
	515500 HEALTH INSURANCE EXPENSE	1,372.48		2,802.73	
	516300 EMPLOYEE ASSISTANCE PRO			14.16	
	516500 WORKERS COMP PREMIUMS	805.00		805.00	
	Major Account 510000 Total	8,073.99		16,977.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.18		146.43	
	521200 COM EXPENSE - VOICE/DATA	64.54		128.17	
	521400 DATA PROCESSING EXPENSE	23.44		47.89	
	521500 PUBLICATION & PRINT EXP	27.72		27.72	
	522100 DUES & SUBSCRIPTION EXP	31.28		264.03	
	522200 CONFERENCE REGISTRATION			250.00	

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				
	524600 RENT EXPENSE-BUILDINGS	603.01		1,192.32	
	531100 OFFICE SUPPLIES EXPENSE	7.70		15.87	
	541100 ACCTG & AUDITING SERVICES	448.72		448.72	
	554901 CONTRACTUAL RELAY SERVICE	62,752.60		62,064.28	
	559100 OTHER OPERATING EXP	64.29		84.29	
	Major Account 520000 Total	64,093.48		64,669.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,678.95		11,291.02	
	Major Account 590000 Total	4,678.95		11,291.02	
	Fund 21410 Expenditures Total	76,846.42		92,938.51	
	Fund 21410 Total	39,228.01	39,228.01	826,607.86	826,607.86

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,367.78-		60,683.92	
	Fund 21420 Assets Total	2,367.78-		60,683.92	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,741.00-		1,854.25-
	Fund 21420 Liabilities Total		1,741.00-		1,854.25-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,186.32
	Fund 21420 Fund Equity Total				64,186.32
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		350.00		775.00
	471112 MOISTURE TESTING EXAM RE-INSPC		50.00		75.00
	Major Account 470000 Total		400.00		850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.75		212.91
	486500 MISCELLANEOUS ADJUSTMENT				60.00-
	Major Account 480000 Total		98.75		152.91
	Fund 21420 Revenues Total		498.75		1,002.91
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,125.53		2,251.06	
	527800 REP & MAINT-OTHER PROPER			400.00	
	Major Account 520000 Total	1,125.53		2,651.06	
	Fund 21420 Expenditures Total	1,125.53		2,651.06	
	Fund 21420 Total	1,242.25-	1,242.25-	63,334.98	63,334.98

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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	74.98		50,065.75	
	Fund 21430 Assets Total	74.98		50,065.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,462.78
	Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,247.73
	Fund 21430 Fund Equity Total				45,247.73
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				1,200.00
	Major Account 470000 Total				1,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.98		155.24
	Major Account 480000 Total		74.98		155.24
	Fund 21430 Revenues Total		74.98		1,355.24
	Fund 21430 Total	74.98	74.98	50,065.75	50,065.75

Secure Version - Prior Month

As of August 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,028.00-		616,123.77	
	Fund 21450 Assets Total	9,028.00-		616,123.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,296.67
	211900 AAI DUE TO VENDOR (SYSTE		2,734.50		2,734.50
	Fund 21450 Liabilities Total		2,734.50		5,031.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				633,097.28
	Fund 21450 Fund Equity Total				633,097.28
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		858.00		858.00
	Major Account 460000 Total		858.00		858.00
Revenues	470000 Revenues - Sales & Charges				
	471140 REC VEHICLES INSPECTIONS		750.00		3,500.00
	471141 REC VEHICLES PLAN REVIEW		1,171.00		1,933.50
	476140 MODULAR HOUSING SEALS		11,034.60		24,310.86
	476141 MANUFACTURED HMS SEALS		6,000.00		12,000.00
	476142 REC VEHICLES SEALS		1,420.00		3,650.00
	Major Account 470000 Total		20,375.60		45,394.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		986.35		2,051.75
	484500 REIMB NON-GOVT SOURCES		125.09		125.09
	485101 REC VEHICLES PENALTY		2,750.00		2,750.00
	Major Account 480000 Total		3,861.44		4,926.84
	Fund 21450 Revenues Total		25,095.04		51,179.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,111.84		27,852.67	
	511800 COMPENSATORY TIME PAID	1.06		4.98	
	512100 VACATION LEAVE EXPENSE	1,296.71		2,706.23	
	512200 SICK LEAVE EXPENSE	1,545.81		4,992.76	
	512300 HOLIDAY LEAVE EXPENSE	763.86		763.86	
	512800 ADMINISTRATIVE LEAVE EXP	272.36		272.36	
	515100 RETIREMENT PLANS EXPENSE	1,272.43		2,740.19	
	515200 FICA EXPENSE	1,165.97		2,457.31	
	515400 LIFE & ACCIDENT INS EXP	3.23		6.48	
	515500 HEALTH INSURANCE EXPENSE	4,272.67		8,649.64	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			55.55	
	516500 WORKERS COMP PREMIUMS	2,602.00		2,602.00	
	Major Account 510000 Total	26,307.94		53,104.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	289.90		537.00	
	521200 COM EXPENSE - VOICE/DATA	349.45		697.48	
	521400 DATA PROCESSING EXPENSE	91.90		185.14	
	521500 PUBLICATION & PRINT EXP	169.13		199.64	
	522100 DUES & SUBSCRIPTION EXP	122.67		247.56	
	524600 RENT EXPENSE-BUILDINGS	2,102.65		4,153.05	
	531100 OFFICE SUPPLIES EXPENSE	30.28		123.82	
	534600 ED & RECREATIONAL SUP EX			90.60	
	538100 VEHICLE & EQUIP SUP EXP	9.59		9.59	
	541100 ACCTG & AUDITING SERVICES	1,758.47		1,758.47	
	548700 REFUSE/RECYCLING			6.38	
	554900 OTHER CONTRACTUAL SERVICES	2,734.50		6,679.50	
	554901 ENGINEERING CONTRACTUAL SRVS	1,680.00		3,360.00	
	559100 OTHER OPERATING EXP	252.05		252.05	
	Major Account 520000 Total	9,590.59		18,300.28	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	959.01		1,779.57	
	Major Account 570000 Total	959.01		1,779.57	
	Fund 21450 Expenditures Total	36,857.54		73,183.88	
	Fund 21450 Total	27,829.54	27,829.54	689,307.65	689,307.65

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As of August 31, 2015

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	47.93		44,427.17	
	Fund 21455 Assets Total	47.93		44,427.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,000.00
	Fund 21455 Fund Equity Total				25,000.00
Revenues	470000 Revenues - Sales & Charges				
	476125 TRANS NET CO REG FILING FEE				19,360.00
	Major Account 470000 Total				19,360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.93		67.17
	Major Account 480000 Total		47.93		67.17
	Fund 21455 Revenues Total		47.93		19,427.17
	Fund 21455 Total	47.93	47.93	44,427.17	44,427.17

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As of August 31, 2015

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	3,786,702.72		38,199,364.77	
	Fund 21460 Assets Total	3,786,702.72		38,199,364.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,171,351.66		4,171,351.66
	Fund 21460 Liabilities Total		4,171,351.66		4,171,351.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,164,193.24
	Fund 21460 Fund Equity Total				35,164,193.24
Revenues	470000 Revenues - Sales & Charges				
	472206 USF TRANSCRIPTS		25.50		25.50
	Major Account 470000 Total		25.50		25.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,688.60		116,938.81
	484500 REIMB NON-GOVT SOURCES		14.53		14.53
	484900 OTHER PRIVATE SOURCES		3,789,460.34		7,659,928.69
	Major Account 480000 Total		3,845,163.47		7,776,882.03
	Fund 21460 Revenues Total		3,845,188.97		7,776,907.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,345.75		45,651.17	
	511800 COMPENSATORY TIME PAID	99.62		258.51	
	512100 VACATION LEAVE EXPENSE	3,920.51		6,831.74	
	512200 SICK LEAVE EXPENSE	760.75		2,413.80	
	512300 HOLIDAY LEAVE EXPENSE	1,165.44		1,165.44	
	512500 FUNERAL LEAVE EXPENSE	280.43		280.43	
	512800 ADMINISTRATIVE LEAVE EXP	147.98		147.98	
	515100 RETIREMENT PLANS EXPENSE	2,075.73		4,249.49	
	515200 FICA EXPENSE	1,923.76		3,914.69	
	515400 LIFE & ACCIDENT INS EXP	6.08		11.94	
	515500 HEALTH INSURANCE EXPENSE	5,368.76		10,154.34	
	516300 EMPLOYEE ASSISTANCE PRO			96.54	
	516500 WORKERS COMP PREMIUMS	4,474.00		4,474.00	
	Major Account 510000 Total	41,568.81		79,650.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,906.00		3,653.72	
	521200 COM EXPENSE - VOICE/DATA	461.15		1,011.36	
	521400 DATA PROCESSING EXPENSE	159.76		311.65	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,352.61		1,485.32	
	522100 DUES & SUBSCRIPTION EXP	238.21		5,532.68	
	522200 CONFERENCE REGISTRATION	183.00		183.00	
	522900 EMPLOYEE PARKING EXP	80.00		160.00	
	524600 RENT EXPENSE-BUILDINGS	3,650.95		7,216.79	
	531100 OFFICE SUPPLIES EXPENSE	257.11		484.29	
	541100 ACCTG & AUDITING SERVICES	3,052.88		3,052.88	
	541500 LEGAL SERVICES EXPENSE			7,512.72	
	541700 LEGAL RELATED EXPENSE	248.05		350.10	
	554900 OTHER CONTRACTUAL SERVICES	3,671.25		27,288.75	
	559100 OTHER OPERATING EXP	438.16		458.16	
	Major Account 520000 Total	15,699.13		58,701.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	606.71		606.71	
	572100 COMMERCIAL TRANSPORTATIO	66.52		66.52	
	574500 PERSONAL VEHICLE MILEAGE	42.30		42.30	
	575100 MISC TRAVEL EXPENSE	34.80		34.80	
	Major Account 570000 Total	750.33		750.33	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,546.98		1,546.98	
	Major Account 580000 Total	1,546.98		1,546.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,170,272.66		8,772,438.86	
	Major Account 590000 Total	4,170,272.66		8,772,438.86	
	Fund 21460 Expenditures Total	4,229,837.91		8,913,087.66	
	Fund 21460 Total	8,016,540.63	8,016,540.63	47,112,452.43	47,112,452.43

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			1,091,000.00	
	Fund 61420 Assets Total			1,091,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,091,000.00
	Fund 61420 Liabilities Total				1,091,000.00
	Fund 61420 Total			1,091,000.00	1,091,000.00

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61427 PIERCE ELEVATOR - GRAIN WAREHO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,363.99		4,755,791.21	
	Fund 61427 Assets Total	6,363.99		4,755,791.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,741,614.58
	Fund 61427 Fund Equity Total				4,741,614.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,276.08		15,088.72
	Major Account 480000 Total		7,276.08		15,088.72
	Fund 61427 Revenues Total		7,276.08		15,088.72
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	912.09		912.09	
	Major Account 520000 Total	912.09		912.09	
	Fund 61427 Expenditures Total	912.09		912.09	
	Fund 61427 Total	7,276.08	7,276.08	4,756,703.30	4,756,703.30

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61428 PIERCE ELEVATOR - GRAIN DEALER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	466.31		304,845.63	
	Fund 61428 Assets Total	466.31		304,845.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303,878.63
	Fund 61428 Fund Equity Total				303,878.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		466.31		967.00
	Major Account 480000 Total		466.31		967.00
	Fund 61428 Revenues Total		466.31		967.00
	Fund 61428 Total	466.31	466.31	304,845.63	304,845.63

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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	3.46-		30,046.10	
	Fund 20470 Assets Total	3.46-		30,046.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,048.78
	Fund 20470 Fund Equity Total				30,048.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.10		95.66
	Major Account 480000 Total		46.10		95.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		49.56-		98.34-
	Major Account 490000 Total		49.56-		98.34-
	Fund 20470 Revenues Total		3.46-		2.68-
	Fund 20470 Total	3.46-	3.46-	30,046.10	30,046.10

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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	63,858.08-		568,705.40	
	Fund 21540 Assets Total	63,858.08-		568,705.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,260.00		6,100.10
	Fund 21540 Liabilities Total		1,260.00		6,100.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644,214.07
	Fund 21540 Fund Equity Total				644,214.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,011.81		2,133.70
	Major Account 480000 Total		1,011.81		2,133.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,900.00
	Major Account 490000 Total				43,900.00
	Fund 21540 Revenues Total		1,011.81		46,033.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,209.43		69,737.95	
	512100 VACATION LEAVE EXPENSE	13,152.40		15,644.33	
	512200 SICK LEAVE EXPENSE	2,174.36		3,485.64	
	512300 HOLIDAY LEAVE EXPENSE			2,254.09	
	512500 FUNERAL LEAVE EXPENSE	985.02		985.02	
	515100 RETIREMENT PLANS EXPENSE	3,558.38		6,896.99	
	515200 FICA EXPENSE	3,300.90		6,376.51	
	515400 LIFE & ACCIDENT INS EXP	11.52		23.04	
	515500 HEALTH INSURANCE EXPENSE	10,477.88		20,978.90	
	Major Account 510000 Total	64,869.89		126,382.47	
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	1,260.00		1,260.00	
	Major Account 520000 Total	1,260.00		1,260.00	
	Fund 21540 Expenditures Total	66,129.89		127,642.47	
	Fund 21540 Total	2,271.81	2,271.81	696,347.87	696,347.87

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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	49,776.99		1,018,427.74	
	112200	DEPOSITS WITH VENDORS			3,915.20	
	139901	AR INVOICED (SYSTEM)	337.40		64,899.50	
	139902	AR DEPOSIT CLEARING (SYSTEM)			6,292.90	
		Fund 21550 Assets Total	50,114.39		1,093,535.34	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		63,804.00-		
	211900	AAI DUE TO VENDOR (SYSTE		127,786.00		127,786.00
		Fund 21550 Liabilities Total		63,982.00		127,786.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				961,129.31
		Fund 21550 Fund Equity Total				961,129.31
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		349.80		393.80
	472201	MISCELLANEOUS COPY FEES				39.13
	473500	FLEET PRORATION FEES		16,376.13		27,552.09
	475100	REGISTRATION / LICENSE F		3,725.00		9,230.00
	475200	EXAMINATION FEES				300.00
		Major Account 470000 Total		20,450.93		37,515.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,468.69		2,967.24
		Major Account 480000 Total		1,468.69		2,967.24
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		31,076.43		31,076.43
		Major Account 490000 Total		31,076.43		31,076.43
		Fund 21550 Revenues Total		52,996.05		71,558.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,342.53		20,342.53	
	512100	VACATION LEAVE EXPENSE	2,682.00		2,682.00	
	512200	SICK LEAVE EXPENSE	114.46		114.46	
	515100	RETIREMENT PLANS EXPENSE	1,732.63		1,732.63	
	515200	FICA EXPENSE	1,687.36		1,687.36	
	515400	LIFE & ACCIDENT INS EXP	2.86		2.86	
	515500	HEALTH INSURANCE EXPENSE	24,307.84-		24,307.84-	
		Major Account 510000 Total	2,254.00		2,254.00	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	25,313.00		25,313.00	
	522200 CONFERENCE REGISTRATION	39,064.00		39,139.00	
	Major Account 520000 Total	64,377.00		64,452.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		83.00	
	573100 STATE-OWNED TRANSPORT	149.66		149.66	
	Major Account 570000 Total	232.66		232.66	
	Fund 21550 Expenditures Total	66,863.66		66,938.66	
	Fund 21550 Total	116,978.05	116,978.05	1,160,474.00	1,160,474.00

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,032,169.91-		182,823.81	
	Fund 21551 Assets Total	1,032,169.91-		182,823.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,093,985.62
	Fund 21551 Fund Equity Total				1,093,985.62
Revenues	450000 Taxes				
	456200 AIRLINE TAX		1,888.75		117,919.65
	456300 CARLINE TAX				4,116.60
	Major Account 450000 Total		1,888.75		122,036.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,822.31		2,682.91
	Major Account 480000 Total		1,822.31		2,682.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,035,880.97-		1,035,880.97-
	Major Account 490000 Total		1,035,880.97-		1,035,880.97-
	Fund 21551 Revenues Total		1,032,169.91-		911,161.81-
	Fund 21551 Total	1,032,169.91-	1,032,169.91-	182,823.81	182,823.81

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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
Assets	100000 Assets				
	111100 GENERAL CASH	852,601.34		2,407,973.12	
	Fund 21560 Assets Total	852,601.34		2,407,973.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		171,829.12		275,202.98
	Fund 21560 Liabilities Total		171,829.12		275,202.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,192,158.92
	Fund 21560 Fund Equity Total				1,192,158.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,552.61		5,855.80
	484500 REIMB NON-GOVT SOURCES		1,623.97		1,623.97
	486599 REVENUE SETTLEMENTS		550.00		550.00
	Major Account 480000 Total		4,726.58		8,029.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,366.96		1,366.96
	493100 OPERATING TRANSFERS IN		2,000,000.00		4,000,000.00
	Major Account 490000 Total		2,001,366.96		4,001,366.96
	Fund 21560 Revenues Total		2,006,093.54		4,009,396.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,439.93		138,306.00	
	511300 OVERTIME PAYMENTS			52.39	
	511500 SHIFT DIFFERENTIAL PYMT	46.80		93.30	
	511800 COMPENSATORY TIME PAID	77.64		77.64	
	512100 VACATION LEAVE EXPENSE	10,622.07		17,464.37	
	512200 SICK LEAVE EXPENSE	1,785.76		4,860.33	
	512300 HOLIDAY LEAVE EXPENSE			4,208.58	
	512500 FUNERAL LEAVE EXPENSE	1,878.81		1,891.63	
	515100 RETIREMENT PLANS EXPENSE	6,391.18		12,501.68	
	515200 FICA EXPENSE	6,168.75		12,130.56	
	515400 LIFE & ACCIDENT INS EXP	18.49		36.77	
	515500 HEALTH INSURANCE EXPENSE	11,390.13		22,628.51	
	Major Account 510000 Total	108,819.56		214,251.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,114.07		1,952.15	
	521200 COM EXPENSE - VOICE/DATA	49.68		5,799.97	
	521300 FREIGHT EXPENSE	186.06		263.59	

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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				
	521400 DATA PROCESSING EXPENSE	2,726.69		2,726.69	
	521500 PUBLICATION & PRINT EXP	20,227.65		20,497.05	
	522100 DUES & SUBSCRIPTION EXP			16,838.70	
	522200 CONFERENCE REGISTRATION			1,575.00	
	524600 RENT EXPENSE-BUILDINGS	1,261.69		10,441.18	
	526100 REP & MAINT-REAL PROPERT			189.50	
	527100 REP & MAINT-OFFICE EQUIP			800.80	
	527200 REP & MAINT-MOTOR VEHICL	6.87		252.80	
	527800 REP & MAINT-OTHER PROPER			2,448.21	
	531100 OFFICE SUPPLIES EXPENSE			458.50	
	531101 OUTSIDE VENDOR SUPPLIES	2,551.76		5,024.95	
	532100 NON-CAPITALIZED EQUIP PU	716.85		716.85	
	538102 FUEL	893.54		1,011.74	
	539500 PURCHASING CARD SUSPENSE	1,978.00		1,978.00	
	541100 ACCTG & AUDITING SERVICES	8,482.50		25,447.50	
	541700 LEGAL RELATED EXPENSE	1,773.90		2,384.40	
	542100 SOS TEMP SERV - PERSONNEL	8,657.71		17,686.56	
	548700 REFUSE/RECYCLING			6.65	
	549100 LAUNDRY SERVICES	58.00		236.75	
	554900 OTHER CONTRACTUAL SERVICES	2,515.00		25,177.64	
	554901 BACKGROUND CHECK EXPENSE	41.25		111.25	
	559100 OTHER OPERATING EXP	100.00		142.00	
	559101 LOTTERY ADVERTISING CONT	257,041.76		782,331.41	
	559102 LOTTERY ADVERT.-COMP.GAM	3,286.00		3,286.00	
	559103 LOTTERY PROMOTION	127,044.19		263,982.82	
	559105 LOTTERY SECURITY	14,051.04		24,163.84	
	559106 LOTTERY ONLINE VENDOR EXP	198,211.10		422,317.81	
	559107 LOTTERY INSTANT VENDOR EXPENSE	559,129.03		1,122,842.26	
	559109 ADVERTISING-RELATIONSHIP MKTG	13,770.38		30,604.19	
	559120 MISC. RETAILER EXPENSE	34.19		197.27	
	Major Account 520000 Total	1,225,908.91		2,793,894.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,693.33		16,103.35	
	572100 COMMERCIAL TRANSPORTATIO			2,641.59	
	573100 STATE-OWNED TRANSPORT	576.73		576.73	
	574500 PERSONAL VEHICLE MILEAGE			70.16	
	575100 MISC TRAVEL EXPENSE			170.00	
	575200 LOTTERY BILLABLE CHARGES	12,699.21-		18,577.89	
	Major Account 570000 Total	7,429.15-		38,139.72	

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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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,978.00-			
	584200 VEHICLES & VEHICLE EQ			22,500.00	
	Major Account 580000 Total	1,978.00-		22,500.00	
	Fund 21560 Expenditures Total	1,325,321.32		3,068,785.51	
	Fund 21560 Total	2,177,922.66	2,177,922.66	5,476,758.63	5,476,758.63

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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	53,479.45-		36,416.78	
	Fund 21570 Assets Total	53,479.45-		36,416.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,168.26
	Fund 21570 Fund Equity Total				75,168.26
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		53,316.46-		38,266.46-
	Major Account 450000 Total		53,316.46-		38,266.46-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		199.50-		199.50-
	Major Account 470000 Total		199.50-		199.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.40		252.15
	Major Account 480000 Total		126.40		252.15
	Fund 21570 Revenues Total		53,389.56-		38,213.81-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33.77		331.56	
	512100 VACATION LEAVE EXPENSE	34.73		37.02	
	512200 SICK LEAVE EXPENSE	1.01		2.66	
	512300 HOLIDAY LEAVE EXPENSE			22.65	
	515100 RETIREMENT PLANS EXPENSE	5.22		29.51	
	515200 FICA EXPENSE	4.90		26.30	
	515400 LIFE & ACCIDENT INS EXP	.02		.08	
	515500 HEALTH INSURANCE EXPENSE	10.24		87.89	
	Major Account 510000 Total	89.89		537.67	
	Fund 21570 Expenditures Total	89.89		537.67	
	Fund 21570 Total	53,389.56-	53,389.56-	36,954.45	36,954.45

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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	495.22-		60,242.88	
		Fund 21580 Assets Total	495.22-		60,242.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,870.16
		Fund 21580 Fund Equity Total				6,870.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.25		43.99
		Major Account 480000 Total		30.25		43.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		30.25		60,043.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	207.73-		3,004.78	
	511800	COMPENSATORY TIME PAID	2.13		2.84	
	512100	VACATION LEAVE EXPENSE	294.16		831.30	
	512200	SICK LEAVE EXPENSE	516.63		767.00	
	512300	HOLIDAY LEAVE EXPENSE	256.72-		64.70	
	512500	FUNERAL LEAVE EXPENSE	1.63		2.30	
	515100	RETIREMENT PLANS EXPENSE	26.33		350.19	
	515200	FICA EXPENSE	27.64		329.28	
	515400	LIFE & ACCIDENT INS EXP	.09		.60	
	515500	HEALTH INSURANCE EXPENSE	118.38-		970.25	
		Major Account 510000 Total	285.78		6,323.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	239.69		348.03	
		Major Account 520000 Total	239.69		348.03	
		Fund 21580 Expenditures Total	525.47		6,671.27	
		Fund 21580 Total	30.25	30.25	66,914.15	66,914.15

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,009.89-		49,585.06	
		Fund 21590 Assets Total	4,009.89-		49,585.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,670.56
		Fund 21590 Fund Equity Total				7,670.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.25		30.95
		Major Account 480000 Total		13.25		30.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		13.25		50,030.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,756.11		5,525.60	
	511300	OVERTIME PAYMENTS	8.30		18.94	
	512100	VACATION LEAVE EXPENSE	188.47		327.22	
	512200	SICK LEAVE EXPENSE	73.27		91.75	
	512300	HOLIDAY LEAVE EXPENSE			149.59	
	512500	FUNERAL LEAVE EXPENSE	24.65		24.65	
	515100	RETIREMENT PLANS EXPENSE	228.45		459.57	
	515200	FICA EXPENSE	214.73		431.08	
	515400	LIFE & ACCIDENT INS EXP	.67		1.43	
	515500	HEALTH INSURANCE EXPENSE	528.49		1,086.62	
		Major Account 510000 Total	4,023.14		8,116.45	
		Fund 21590 Expenditures Total	4,023.14		8,116.45	
		Fund 21590 Total	13.25	13.25	57,701.51	57,701.51

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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	18.94		12,379.89	
	Fund 21605 Assets Total	18.94		12,379.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,340.62
	Fund 21605 Fund Equity Total				12,340.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.94		39.27
	Major Account 480000 Total		18.94		39.27
	Fund 21605 Revenues Total		18.94		39.27
	Fund 21605 Total	18.94	18.94	12,379.89	12,379.89

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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	243.26-		3,044.09	
	Fund 21610 Assets Total	243.26-		3,044.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,902.31
	Fund 21610 Fund Equity Total				3,902.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.53		12.19
	Major Account 480000 Total		5.53		12.19
	Fund 21610 Revenues Total		5.53		12.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	184.28		500.26	
	511800 COMPENSATORY TIME PAID			.14	
	512100 VACATION LEAVE EXPENSE	5.25		72.84	
	512200 SICK LEAVE EXPENSE	1.36		43.66	
	512300 HOLIDAY LEAVE EXPENSE			26.84	
	512500 FUNERAL LEAVE EXPENSE	.12		.25	
	515100 RETIREMENT PLANS EXPENSE	15.01		49.65	
	515200 FICA EXPENSE	13.61		45.35	
	515400 LIFE & ACCIDENT INS EXP	.02		.08	
	515500 HEALTH INSURANCE EXPENSE	23.39		120.32	
	Major Account 510000 Total	243.04		859.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.75		11.02	
	Major Account 520000 Total	5.75		11.02	
	Fund 21610 Expenditures Total	248.79		870.41	
	Fund 21610 Total	5.53	5.53	3,914.50	3,914.50

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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	34.94		238,300.09	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	34.94		239,000.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,123.94
	Fund 21630 Fund Equity Total				236,123.94
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,167.19		4,852.52
	Major Account 450000 Total		2,167.19		4,852.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		361.17		744.56
	Major Account 480000 Total		361.17		744.56
	Fund 21630 Revenues Total		2,528.36		5,597.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,376.06		1,514.27	
	512100 VACATION LEAVE EXPENSE	146.16		162.72	
	512200 SICK LEAVE EXPENSE	7.21		15.48	
	512300 HOLIDAY LEAVE EXPENSE			1.66	
	512500 FUNERAL LEAVE EXPENSE	.12		.12	
	515100 RETIREMENT PLANS EXPENSE	115.27		128.07	
	515200 FICA EXPENSE	88.83		99.94	
	515400 LIFE & ACCIDENT INS EXP	.53		.55	
	515500 HEALTH INSURANCE EXPENSE	759.24		798.12	
	Major Account 510000 Total	2,493.42		2,720.93	
	Fund 21630 Expenditures Total	2,493.42		2,720.93	
	Fund 21630 Total	2,528.36	2,528.36	241,721.02	241,721.02

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,063.94		45,110.68	
		Fund 21640 Assets Total	2,063.94		45,110.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,858.24
		Fund 21640 Fund Equity Total				27,858.24
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		5,500.00		21,000.00
		Major Account 470000 Total		5,500.00		21,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.86		83.25
		Major Account 480000 Total		48.86		83.25
		Fund 21640 Revenues Total		5,548.86		21,083.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,251.41		2,251.41	
	512100	VACATION LEAVE EXPENSE	93.16		185.05	
	512200	SICK LEAVE EXPENSE	653.63		750.55	
	515100	RETIREMENT PLANS EXPENSE	224.50		238.63	
	515200	FICA EXPENSE	227.32		237.90	
	515400	LIFE & ACCIDENT INS EXP	.51		.63	
	515500	HEALTH INSURANCE EXPENSE	34.39		166.64	
		Major Account 510000 Total	3,484.92		3,830.81	
		Fund 21640 Expenditures Total	3,484.92		3,830.81	
		Fund 21640 Total	5,548.86	5,548.86	48,941.49	48,941.49

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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	86.44-		2,493.43	
	Fund 21650 Assets Total	86.44-		2,493.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,638.40
	Fund 21650 Fund Equity Total				2,638.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.00		8.41
	Major Account 480000 Total		4.00		8.41
	Fund 21650 Revenues Total		4.00		8.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52.33		87.86	
	512100 VACATION LEAVE EXPENSE			1.67	
	512200 SICK LEAVE EXPENSE	7.40		9.04	
	512300 HOLIDAY LEAVE EXPENSE			2.63	
	515100 RETIREMENT PLANS EXPENSE	4.49		7.59	
	515200 FICA EXPENSE	3.77		6.39	
	515400 LIFE & ACCIDENT INS EXP	.02		.02	
	515500 HEALTH INSURANCE EXPENSE	22.43		38.18	
	Major Account 510000 Total	90.44		153.38	
	Fund 21650 Expenditures Total	90.44		153.38	
	Fund 21650 Total	4.00	4.00	2,646.81	2,646.81

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Agency Division

Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	323,248.97-		4,482,838.38	
	139901 AR INVOICED (SYSTEM)	730.00-			
	Fund 21660 Assets Total	323,978.97-		4,482,838.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.47-		2,247.66
	Fund 21660 Liabilities Total		12.47-		2,247.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,918,280.91
	Fund 21660 Fund Equity Total				3,918,280.91
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		239,234.58-		738,017.17
	454752 BINGO LOTT & DIST TAX REF		26.40-		26.40-
	Major Account 450000 Total		239,260.98-		737,990.77
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		16,575.00		38,475.00
	474161 BINGO LOTT & DIST LIC REF				50.00-
	Major Account 470000 Total		16,575.00		38,425.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,194.22		12,811.96
	484900 OTHER PRIVATE SOURCES				20.00-
	486300 CLEARING ACCOUNT		488.75		517.50
	Major Account 480000 Total		6,682.97		13,309.46
	Fund 21660 Revenues Total		216,003.01-		789,725.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,677.60		119,451.63	
	512100 VACATION LEAVE EXPENSE	6,836.82		12,661.68	
	512200 SICK LEAVE EXPENSE	3,386.36		5,330.43	
	512300 HOLIDAY LEAVE EXPENSE			3,730.82	
	512500 FUNERAL LEAVE EXPENSE	74.25		84.26	
	515100 RETIREMENT PLANS EXPENSE	5,208.33		10,621.14	
	515200 FICA EXPENSE	4,888.25		10,004.98	
	515400 LIFE & ACCIDENT INS EXP	16.82		33.52	
	515500 HEALTH INSURANCE EXPENSE	13,597.54		27,682.83	
	Major Account 510000 Total	92,685.97		189,601.29	
Expenditures	520000 Operating Expenses				

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Agency Division

Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	484.07		1,339.93	
	521200 COM EXPENSE - VOICE/DATA	49.68		2,198.51	
	521400 DATA PROCESSING EXPENSE	605.25		605.25	
	522100 DUES & SUBSCRIPTION EXP			61.75	
	522200 CONFERENCE REGISTRATION	1,143.00		1,143.00	
	524600 RENT EXPENSE-BUILDINGS	8,112.80		8,112.80	
	526100 REP & MAINT-REAL PROPERT			189.50	
	527200 REP & MAINT-MOTOR VEHICL	216.13		216.13	
	531100 OFFICE SUPPLIES EXPENSE			1,268.14	
	548700 REFUSE/RECYCLING			43.27	
	549100 LAUNDRY SERVICES	58.00		96.00	
	554901 BACKGROUND CHECK EXPENSE	12.50		25.00	
	555100 DATA PROC SOFTW LIC FEE			17,669.76	
	559105 LOTTERY SECURITY	3,202.32		3,202.32	
	Major Account 520000 Total	13,883.75		36,171.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.24		294.24	
	573100 STATE-OWNED TRANSPORT	1,348.53		1,348.53	
	Major Account 570000 Total	1,393.77		1,642.77	
	Fund 21660 Expenditures Total	107,963.49		227,415.42	
	Fund 21660 Total	216,015.48-	216,015.48-	4,710,253.80	4,710,253.80

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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	849,094.18		8,163,252.01	
	Fund 21670 Assets Total	849,094.18		8,163,252.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,451,789.28
	Fund 21670 Fund Equity Total				6,451,789.28
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		840,419.53		1,686,970.32
	Major Account 450000 Total		840,419.53		1,686,970.32
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,690.12		28,510.63
	Major Account 480000 Total		10,690.12		28,510.63
	Fund 21670 Revenues Total		851,109.65		1,715,505.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	927.85		1,725.25	
	511800 COMPENSATORY TIME PAID	1.70		1.98	
	512100 VACATION LEAVE EXPENSE	56.09		165.09	
	512200 SICK LEAVE EXPENSE	26.35		97.93	
	512300 HOLIDAY LEAVE EXPENSE			34.84	
	512500 FUNERAL LEAVE EXPENSE	1.05		1.32	
	515100 RETIREMENT PLANS EXPENSE	76.11		152.03	
	515200 FICA EXPENSE	72.03		143.52	
	515400 LIFE & ACCIDENT INS EXP	.10		.19	
	515500 HEALTH INSURANCE EXPENSE	190.88		393.42	
	Major Account 510000 Total	1,352.16		2,715.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	663.31		1,327.65	
	Major Account 520000 Total	663.31		1,327.65	
	Fund 21670 Expenditures Total	2,015.47		4,043.22	
	Fund 21670 Total	851,109.65	851,109.65	8,167,295.23	8,167,295.23

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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	18,524.43		2,602,382.58	
	132200	DUE FROM OTHER GOVERNMENT			121.67	
		Fund 21700 Assets Total	18,524.43		2,602,504.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,000.00-		3,500.97
	211900	AAI DUE TO VENDOR (SYSTE		1,112.60-		219.88
		Fund 21700 Liabilities Total		5,112.60-		3,720.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,549,158.83
		Fund 21700 Fund Equity Total				2,549,158.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,938.27		8,135.63
		Major Account 480000 Total		3,938.27		8,135.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		116,666.67		233,333.30
		Major Account 490000 Total		116,666.67		233,333.30
		Fund 21700 Revenues Total		120,604.94		241,468.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	61,086.11		120,920.83	
	511300	OVERTIME PAYMENTS	177.73		251.27	
	511800	COMPENSATORY TIME PAID	.28		.42	
	512100	VACATION LEAVE EXPENSE	5,840.29		9,124.03	
	512200	SICK LEAVE EXPENSE	2,312.65		3,497.57	
	512300	HOLIDAY LEAVE EXPENSE			3,440.45	
	512500	FUNERAL LEAVE EXPENSE	636.85		646.99	
	515100	RETIREMENT PLANS EXPENSE	5,304.56		10,381.74	
	515200	FICA EXPENSE	4,870.65		9,575.29	
	515400	LIFE & ACCIDENT INS EXP	17.72		35.19	
	515500	HEALTH INSURANCE EXPENSE	13,967.47		27,710.11	
		Major Account 510000 Total	94,214.31		185,583.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	133.73		179.19	
	521200	COM EXPENSE - VOICE/DATA			1,615.53	
	521400	DATA PROCESSING EXPENSE	387.34		387.34	
	521500	PUBLICATION & PRINT EXP	5.90		5.90	
	522200	CONFERENCE REGISTRATION	362.00		362.00	

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Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	81.71		391.66	
	523202 ELECTRICITY	14.58		30.78	
	524600 RENT EXPENSE-BUILDINGS	5.00		5.00	
	531100 OFFICE SUPPLIES EXPENSE			59.65	
	548700 REFUSE/RECYCLING			146.69	
	Major Account 520000 Total	990.26		3,183.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,332.14		2,407.53	
	573100 STATE-OWNED TRANSPORT	382.20		382.20	
	574500 PERSONAL VEHICLE MILEAGE	49.00		213.00	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total	1,763.34		3,076.73	
	Fund 21700 Expenditures Total	96,967.91		191,844.36	
	Fund 21700 Total	115,492.34	115,492.34	2,794,348.61	2,794,348.61

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	157,151.05-		1,285,659.50	
	Fund 21750 Assets Total	157,151.05-		1,285,659.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,726.96-		138,361.93
	211900 AAI DUE TO VENDOR (SYSTE		5,500.00		5,500.00
	Fund 21750 Liabilities Total		8,226.96-		143,861.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,488,867.83
	Fund 21750 Fund Equity Total				1,488,867.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,273.44		4,727.56
	Major Account 480000 Total		2,273.44		4,727.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,286.00		3,286.00
	Major Account 490000 Total		3,286.00		3,286.00
	Fund 21750 Revenues Total		5,559.44		8,013.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,704.89		12,105.02	
	512100 VACATION LEAVE EXPENSE	60.44		1,328.72	
	512200 SICK LEAVE EXPENSE	120.87		180.64	
	512300 HOLIDAY LEAVE EXPENSE			374.53	
	515100 RETIREMENT PLANS EXPENSE	522.40		1,054.23	
	515200 FICA EXPENSE	485.06		994.82	
	515400 LIFE & ACCIDENT INS EXP	1.68		3.60	
	515500 HEALTH INSURANCE EXPENSE	1,232.30		2,466.50	
	Major Account 510000 Total	9,127.64		18,508.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.11		18.66	
	521200 COM EXPENSE - VOICE/DATA			426.24	
	521500 PUBLICATION & PRINT EXP	225.21		225.21	
	522200 CONFERENCE REGISTRATION	119.00		119.00	
	524600 RENT EXPENSE-BUILDINGS	1,050.00		1,050.00	
	533900 FOOD EXPENSE	195.28		195.28	
	554900 OTHER CONTRACTUAL SERVICES	2,395.00		35,390.43	
	559164 PROBLEM GAMBLING MESSAGES	42,203.62		42,203.62	
	Major Account 520000 Total	46,206.22		79,628.44	

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,102.90		1,102.90	
	572100 COMMERCIAL TRANSPORTATIO	597.70		597.70	
	575100 MISC TRAVEL EXPENSE	45.00		45.00	
	Major Account 570000 Total	1,745.60		1,745.60	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	97,404.07		255,201.72	
	Major Account 590000 Total	97,404.07		255,201.72	
	Fund 21750 Expenditures Total	154,483.53		355,083.82	
	Fund 21750 Total	2,667.52-	2,667.52-	1,640,743.32	1,640,743.32

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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	1,783.56-		327,758.05	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	1,783.56-		327,786.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		92.57		150.08
	Fund 24310 Liabilities Total		92.57		150.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,128.82
	Fund 24310 Fund Equity Total				334,128.82
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		83.52-		395.00-
	454408 PRO/AMATEUR MMA ATHL TAX		210.00		477.02
	Major Account 450000 Total		126.48		82.02
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				44.00
	476105 SECOND'S LICENSE FEE		1,000.00		1,000.00
	476110 PROFESSIONAL BOXING		175.00		525.00
	476111 PRO BOXER'S LICENSE FEE				200.00
	476116 AMATEUR MMA CLUB FEE		150.00		150.00
	476117 PROFESSIONAL MMA CLUB FEE		525.00		525.00
	476118 PRFESSIONAL MMA STATE LICENSE		200.00		200.00
	476119 AMATEUR MMA CONTESTANT LICENSE		1,300.00		1,300.00
	476120 MMA REGISTERY PHOTOGRAPHS		85.00		85.00
	476121 WEIGH IN FEE		750.00		1,000.00
	Major Account 470000 Total		4,185.00		5,029.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		507.61		1,060.12
	486600 MISCELLANEOUS COLLECTION FEE		9.83		27.43
	Major Account 480000 Total		517.44		1,087.55
	Fund 24310 Revenues Total		4,828.92		6,198.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,242.68		4,653.34	
	511600 PER DIEM PAYMENTS	630.00		1,260.00	
	512100 VACATION LEAVE EXPENSE	475.72		475.72	
	512200 SICK LEAVE EXPENSE			135.92	
	512300 HOLIDAY LEAVE EXPENSE			135.92	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	206.00		406.86	
	515200 FICA EXPENSE	213.45		424.15	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,722.80		3,445.60	
	Major Account 510000 Total	5,491.61		10,939.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.48	
	521200 COM EXPENSE - VOICE/DATA			231.25	
	521400 DATA PROCESSING EXPENSE	53.12		53.12	
	521500 PUBLICATION & PRINT EXP	70.00		70.00	
	521800 CASH SHORT ADJUSTMENT	22.00		22.00	
	531101 OUTSIDE VENDOR SUPPLIES			304.57	
	548700 REFUSE/RECYCLING			2.19	
	Major Account 520000 Total	145.12		683.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	469.98		469.98	
	574500 PERSONAL VEHICLE MILEAGE	598.34		598.34	
	Major Account 570000 Total	1,068.32		1,068.32	
	Fund 24310 Expenditures Total	6,705.05		12,691.36	
	Fund 24310 Total	4,921.49	4,921.49	340,477.47	340,477.47

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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	20,724.51		4,187,420.40	
	Fund 29610 Assets Total	20,724.51		4,187,420.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,176,013.56
	Fund 29610 Fund Equity Total				3,176,013.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,314.58		11,135.63
	486500 MISCELLANEOUS ADJUSTMENT		14,409.93		1,000,271.21
	Major Account 480000 Total		20,724.51		1,011,406.84
	Fund 29610 Revenues Total		20,724.51		1,011,406.84
	Fund 29610 Total	20,724.51	20,724.51	4,187,420.40	4,187,420.40

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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	1,520,934.58		7,428,925.19	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	1,520,934.58		7,429,225.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,882,570.14
	Fund 61610 Fund Equity Total				2,882,570.14
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		5,514,122.32		12,521,927.07
	472102 LOTTERY CREDIT CARD RECEIPTS		254.00		317.00
	Major Account 470000 Total		5,514,376.32		12,522,244.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,558.26		24,410.98
	Major Account 480000 Total		6,558.26		24,410.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		8,000,000.00-
	Major Account 490000 Total		4,000,000.00-		8,000,000.00-
	Fund 61610 Revenues Total		1,520,934.58		4,546,655.05
	Fund 61610 Total	1,520,934.58	1,520,934.58	7,429,225.19	7,429,225.19

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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	518,473.18-		1,219,217.20	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	518,473.18-		1,219,817.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		281,511.00-		
	215102 STATE WITHHOLDING		10,752.70		45,391.30
	219100 CLAIMS PAYABLE		51.00		94.00
	Fund 61620 Liabilities Total		270,707.30-		45,485.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,865,188.30
	Fund 61620 Fund Equity Total				1,865,188.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,155.52		5,727.41
	Major Account 480000 Total		3,155.52		5,727.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		4,000,000.00
	Major Account 490000 Total		2,000,000.00		4,000,000.00
	Fund 61620 Revenues Total		2,003,155.52		4,005,727.41
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,039,902.40		2,435,817.01	
	559111 LOTTERY WINNINGS	1,211,019.00		2,260,766.80	
	Major Account 520000 Total	2,250,921.40		4,696,583.81	
	Fund 61620 Expenditures Total	2,250,921.40		4,696,583.81	
	Fund 61620 Total	1,732,448.22	1,732,448.22	5,916,401.01	5,916,401.01

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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	1,080,176.30		2,181,169.69	
	Fund 61630 Assets Total	1,080,176.30		2,181,169.69	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		982,780.49		1,912,711.02
	471104 3 CITY S TAX ON MV ADM FE		96,494.91		187,347.82
	Major Account 470000 Total		1,079,275.40		2,100,058.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		900.90		27,128.56
	Major Account 480000 Total		900.90		27,128.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				53,982.29
	Major Account 490000 Total				53,982.29
	Fund 61630 Revenues Total		1,080,176.30		2,181,169.69
	Fund 61630 Total	1,080,176.30	1,080,176.30	2,181,169.69	2,181,169.69

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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	421,453.28		25,352,738.14	
	Fund 71620 Assets Total	421,453.28		25,352,738.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,800,906.00
	Fund 71620 Fund Equity Total				22,800,906.00
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		4,065,103.89		8,456,323.34
	452251 MV SALES TAX REF-CITIES		3,119,998.34-		6,057,575.07-
	452252 CITY MV SALES REF-T/P		235.13-		1,655.07-
	452253 ST MV SALES TAX REF-T/P		7,063.72-		24,730.79-
	452300 LODGING TAX		1,937,338.20		4,587,477.84
	452351 LODGING TAX REF TO COUNTY		2,454,847.47-		4,330,980.62-
	452352 COUNTY LODGING REF-T/P		139.01-		422.32-
	452353 ST LODGING TAX REF TO T/P		48.48-		132.91-
	452454 E&IG MV ST SALES TAX REF		3,109.87-		7,215.46-
	452458 E&IG MV CITY SALES TAX RF		848.15-		1,967.86-
	456402 NAMEPLATE CAPACITY TAX				88,389.75
	456452 NP CAP TAX TO COUNTIES				154,176.35-
	Major Account 450000 Total		416,151.92		2,553,334.48
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		5,301.36		1,502.34-
	Major Account 480000 Total		5,301.36		1,502.34-
	Fund 71620 Revenues Total		421,453.28		2,551,832.14
	Fund 71620 Total	421,453.28	421,453.28	25,352,738.14	25,352,738.14

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As of August 31, 2015

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	119,470.42		8,572,146.14	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	99,554.44-		92,452.74	
	139903 AR UNAPPLIED CASH (SYSTEM)	2,004.32-		6,536.63-	
	Fund 21710 Assets Total	17,911.66		8,661,063.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		72,466.57-		135,379.91
	Fund 21710 Liabilities Total		72,466.57-		135,379.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,430,782.56
	Fund 21710 Fund Equity Total				8,430,782.56
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		127,954.02		251,556.61
	Major Account 450000 Total		127,954.02		251,556.61
Revenues	460000 Intergovernmental Revenues				
	461300 PASS THRU GRANT-NORFOLK		2,990,902.00		4,442,668.00
	465101 HANGAR LOAN REPAYMENT		124,440.00		151,115.99
	465102 FUEL LOAN REPAYMENT		2,593.33		5,186.66
	465104 PROJ REIMB-NO PLATTE		25,006.23		42,770.41
	465105 PROJ REIMB-WAYNE		190.11		190.11
	Major Account 460000 Total		3,143,131.67		4,641,931.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		28,246.55		49,718.79
	472100 SALE OF SUP & MAT		4,657.70		8,472.73
	Major Account 470000 Total		32,904.25		58,191.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,896.08		26,677.17
	482100 LAND USE REVENUE				94,176.85
	483200 BUILDING & SPACE RENTAL		9,410.10		18,602.60
	483300 EQUIPMENT LEASE OR RENTA		15,819.83		24,913.38
	483301 RECEIPTS/RES LEFT ENGINE		645.40		1,160.10
	483302 RECEIPTS/RES RIGHT ENGINE		645.40		1,160.10
	483303 RECEIPTS/RES AVIONICS		136.50		246.50
	483304 RECEIPTS/RES REFURBISH		189.00		338.00
	483305 RECEIPTS-DEPR RESERVES		70.00		122.00
	484100 OPERATING DONATIONS				250.00

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
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		591.70		663.58
	Major Account 480000 Total		40,404.01		168,310.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				134.27
	493100 OPERATING TRANSFERS IN		14,351.99		28,666.79
	493101 TRANSFERS IN/RES LEFT ENGINE		81.00		81.00
	493102 TRANSFERS IN/RES RIGHT ENGINE		81.00		81.00
	493103 TRANSFERS IN/RES AVIONICS		9.00		9.00
	493104 TRANSFERS IN/RES REFURBISH		36.00		36.00
	493105 TRANSFER IN/DEPRECIATION		36.00		36.00
	493200 OPERATING TRANSFERS OUT		243.00-		243.00-
	Major Account 490000 Total		14,351.99		28,801.06
	Fund 21710 Revenues Total		3,358,745.94		5,148,790.64
Expenditures	510000 Personal Services				
	511100 PERM DSLARIES-BLAIR	72,146.29		138,899.66	
	511300 PREMIUM PAY-CRACK FILLING	1,040.75		2,290.55	
	511400 ON CALL PAY	488.28		1,014.25	
	511800 COMPENSATORY TIME PAID	65.77		65.77	
	512100 VACATION LEAVE EXPENSE	7,792.52		14,240.23	
	512200 SICK LEAVE EXPENSE	6,223.90		9,247.40	
	512300 HOLIDAY LEAVE EXPENSE			4,082.42	
	512700 INJURY LEAVE EXPENSE			678.58	
	515100 RETIREMENT EXP-BLAIR	6,571.27		12,768.43	
	515200 OASDI EXP-BLAIR	6,218.20		12,058.08	
	515400 LIFE & ACC INS-FAIRMONT	18.24		36.48	
	515500 HEALTH INS EXP-NO PLATTE	13,021.64		26,043.28	
	516300 EMPLOYEE ASSISTANCE PRO			253.00	
	516500 WORKERS COMP PREMIUMS	11,738.38		11,738.38	
	Major Account 510000 Total	125,325.24		233,416.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	233.76		770.87	
	521177 POSTAGE XPNS-NORFOLK-F3OFK19	40.26		82.74	
	521200 COM EXPENSE - VOICE/DATA	1,235.28		2,494.42	
	521290 COM EXPENSE - DATA ONLY	1,265.25		2,530.23	
	521300 FREIGHT EXPENSE	9.76		129.42	
	521400 DATA PROCESSING EXPENSE	247.00		507.00	
	521500 ADVERTISE-POSITION-PVMNT PRES	942.68		1,150.41	

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				
	521900 AWARDS EXPENSE	79.18		79.18	
	522100 DUES & SUBSCRIPTION EXP	112.80		1,777.26	
	522200 CONFERENCE REGISTRATION	1,160.00		2,160.00	
	523201 GAS SERVICE - KINGAIR	78.73		158.33	
	523202 ELECTRICITY-KNGAIR	1,943.88		3,839.63	
	523203 WATER	7.78		14.36	
	523204 SEWER	5.26		8.78	
	523500 PROMPT PAY INTEREST			3.00	
	524100 RENT EXPENSE-LAND			830.74	
	524600 RENT EXPENSE-BUILDINGS	9,986.96		19,757.27	
	526100 REP & MAINT-REAL PROPERT	10.49		10.49	
	526101 R & M - BLDGS & OTH REAL PROP	1,378.80		2,580.24	
	527100 REP & MAINT-OFFICE EQUIP	77.16		77.16	
	527200 REP & MAINT-MOTOR VEHICL			153.85	
	527600 REP & MAINT-HOUSE/INST E	65.80		65.80	
	527800 REP & MAINT-OTHER PROPER	8.50		8.50	
	527810 MAINT & INSPECT-OTH AG TRVL	4,834.63		4,834.63	
	531100 OFFICE SUPPLIES EXPENSE	406.12		780.30	
	532100 NON-CAPITALIZED EQUIP PU			1,135.82	
	533100 HOUSEHOLD & INSTIT EXP	32.25		147.68	
	533900 HR RELATED FOOD EXPENSE	53.70		53.70	
	534500 AGRICULTURAL SUPPLIES EX	482.35		569.80	
	534700 ENG TECH & COMM SUP EXP	97.40		2,739.31	
	534800 CONST & MAINT SUP EXP	136.94		1,299.06	
	534801 PAINT			98.05	
	538101 GAS & OIL-PIREPS	3,835.98		11,333.70	
	538102 OTHER VEH SUPPLIES	234.60		802.28	
	541100 ACCTG & AUDITING SERVICES	2,811.75		2,811.75	
	541700 LEGAL REL EXP-EQUIPMENT			16.00	
	542500 ENGR SVCS-SCRIBNER	34,100.00		34,100.00	
	542577 ENGR SVCS-SCRIBNER			22,056.00	
	547100 EDUCATIONAL SERVICES	8,912.00		8,912.00	
	548700 REFUSE/RECYCLING	58.29		152.58	
	554900 OTHER CONTRACT SVCS-PILOT SVCS	650.00		650.00	
	556100 INSURANCE EXPENSE	5,871.62		27,816.62	
	558100 INVENTORIES FOR RESALE	12,385.90		13,085.05	
	559101 INTERNAL SERVICE EXPENSE	2,022.53		2,022.53	
	Major Account 520000 Total	95,815.39		174,606.54	

Expenditures 570000 Travel Expenses

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				
	571100 PVMNT PRES-MEALS IN SCRIBNER	2,212.47		4,030.82	
	571101 EMPLOYEE MEALS-CRACK SEALING	54.79		54.79	
	571177 RM & BOARD- F3NDA21	274.13		274.13	
	571900 MEALS-ONE DAY TRAVEL	18.00		64.10	
	571977 SAME DAY TRAVEL MEALS-F3NDA21			.99	
	572100 COMMERCIAL TRANSPORTATIO	298.41		1,358.81	
	573100 RNT ST VEHICLE-ENG-JOB INTRVW	1,685.57		2,406.22	
	573177 STATE-OWNED TRANSP-AUBURN	216.80		216.80	
	574500 PERSONAL VEHICLE MILEAGE	629.70		1,083.74	
	575100 MISC TRAVEL EXPENSE			12.50	
	Major Account 570000 Total	5,389.87		9,502.90	
Expenditures	590000 Government Aid				
	591101 HANGAR ADV-NORFOLK	21,231.00		73,256.34	
	593103 STATE GRANT-WAYNE	8,358.40		8,358.40	
	594101 AIP-FEDERAL SHARE -NORTH PLATT	2,996,758.00		4,527,758.00	
	594102 AIP STATE SHARE-GORDON	4,217.93		15,718.55	
	599100 OTHER GOVERNMENT AID	11,271.88		11,271.88	
	Major Account 590000 Total	3,041,837.21		4,636,363.17	
	Fund 21710 Expenditures Total	3,268,367.71		5,053,889.12	
	Fund 21710 Total	3,286,279.37	3,286,279.37	13,714,953.11	13,714,953.11

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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	65,584.19-		6,651,730.01	
		Fund 61700 Assets Total	65,584.19-		6,651,730.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,737,668.17
		Fund 61700 Fund Equity Total				6,737,668.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,454.77		29,235.74
	481200	GAIN OR LOSS-SALE OF INV		65,672.92-		86,478.97-
		Major Account 480000 Total		51,218.15-		57,243.23-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		14,351.99-		28,666.79-
		Major Account 490000 Total		14,351.99-		28,666.79-
		Fund 61700 Revenues Total		65,570.14-		85,910.02-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	14.05		28.14	
		Major Account 520000 Total	14.05		28.14	
		Fund 61700 Expenditures Total	14.05		28.14	
		Fund 61700 Total	65,570.14-	65,570.14-	6,651,758.15	6,651,758.15

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As of August 31, 2015

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	30,489.09-		143,059.30	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	30,489.09-		143,064.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,094.50		1,094.50
	Fund 20750 Liabilities Total		1,094.50		1,094.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,176.99
	Fund 20750 Fund Equity Total				199,176.99
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		968.13		1,736.88
	474100 GENERAL BUSINESS FEES		2,670.00		5,220.00
	Major Account 470000 Total		3,638.13		6,956.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		283.90		643.42
	Major Account 480000 Total		283.90		643.42
	Fund 20750 Revenues Total		3,922.03		7,600.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,456.07		34,311.62	
	512100 VACATION LEAVE EXPENSE	2,684.62		4,615.26	
	512200 SICK LEAVE EXPENSE	1,403.05		1,826.24	
	512300 HOLIDAY LEAVE EXPENSE			1,041.68	
	515100 RETIREMENT PLANS EXPENSE	1,613.28		3,129.78	
	515200 FICA EXPENSE	1,515.66		2,939.45	
	515400 LIFE & ACCIDENT INS EXP	4.99		9.75	
	515500 HEALTH INSURANCE EXPENSE	4,382.97		8,540.40	
	Major Account 510000 Total	29,060.64		56,414.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.24		126.59	
	521200 COM EXPENSE - VOICE/DATA	60.00		60.00	
	521400 DATA PROCESSING EXPENSE	2,250.24		3,119.75	
	522200 CONFERENCE REGISTRATION			140.00	
	524600 RENT EXPENSE-BUILDINGS	749.90		749.90	
	524900 RENT EXP-DEPR SURCHARGE	315.58		315.58	
	527200 REP & MAINT-MOTOR VEHICL	26.50		26.50	
	531100 OFFICE SUPPLIES EXPENSE	91.90		91.90	

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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				
	534947 DATA PROCESSING SUPPLIES	43.33		43.33	
	538100 VEHICLE & EQUIP SUP EXP	18.50		20.39	
	538182 GAS EXPENSE	66.07		66.07	
	541400 HRMS ASSESSMENT	305.00		305.00	
	559100 OTHER OPERATING EXP	29.96		35.96	
	Major Account 520000 Total	4,047.22		5,100.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	881.92		1,776.50	
	573100 STATE-OWNED TRANSPORT	1,515.84		1,515.84	
	Major Account 570000 Total	2,397.76		3,292.34	
	Fund 20750 Expenditures Total	35,505.62		64,807.49	
	Fund 20750 Total	5,016.53	5,016.53	207,871.79	207,871.79

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,585.32-		46,801.47	
	Fund 20755 Assets Total	1,585.32-		46,801.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.60		25.60
	Fund 20755 Liabilities Total		25.60		25.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,911.84
	Fund 20755 Fund Equity Total				49,911.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.30		158.26
	Major Account 480000 Total		75.30		158.26
	Fund 20755 Revenues Total		75.30		158.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	907.15		1,927.08	
	512100 VACATION LEAVE EXPENSE	297.47		312.19	
	512200 SICK LEAVE EXPENSE			44.50	
	512300 HOLIDAY LEAVE EXPENSE			60.22	
	515100 RETIREMENT PLANS EXPENSE	90.20		175.52	
	515200 FICA EXPENSE	84.06		163.47	
	515400 LIFE & ACCIDENT INS EXP	.24		.46	
	515500 HEALTH INSURANCE EXPENSE	268.15		525.09	
	Major Account 510000 Total	1,647.27		3,208.53	
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	22.03		22.03	
	541400 HRMS ASSESSMENT	16.92		16.92	
	Major Account 520000 Total	38.95		38.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			46.75	
	Major Account 570000 Total			46.75	
	Fund 20755 Expenditures Total	1,686.22		3,294.23	
	Fund 20755 Total	100.90	100.90	50,095.70	50,095.70

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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	379.02-		8,908.34	
	139901 AR INVOICED (SYSTEM)	200.00		350.00	
	Fund 20760 Assets Total	179.02-		9,258.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.43		4.43
	Fund 20760 Liabilities Total		4.43		4.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,600.51
	Fund 20760 Fund Equity Total				9,600.51
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE		200.00		350.00
	Major Account 470000 Total		200.00		350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.49		27.43
	Major Account 480000 Total		13.49		27.43
	Fund 20760 Revenues Total		213.49		377.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	299.88		557.32	
	512100 VACATION LEAVE EXPENSE			4.44	
	512200 SICK LEAVE EXPENSE	15.78		15.78	
	512300 HOLIDAY LEAVE EXPENSE			2.27	
	515100 RETIREMENT PLANS EXPENSE	23.66		43.43	
	515200 FICA EXPENSE	23.02		42.20	
	515400 LIFE & ACCIDENT INS EXP	.04		.09	
	515500 HEALTH INSURANCE EXPENSE	20.24		44.18	
	Major Account 510000 Total	382.62		709.71	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1.87		1.87	
	541400 HRMS ASSESSMENT	4.43		4.43	
	Major Account 520000 Total	6.30		6.30	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	5.89		5.89	
	574500 PERSONAL VEHICLE MILEAGE	2.13		2.13	
	Major Account 570000 Total	8.02		8.02	
	Fund 20760 Expenditures Total	396.94		724.03	

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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
Expenditures	570000 Travel Expenses				
	Fund 20760 Total	217.92	217.92	9,982.37	9,982.37

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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	2,025.37		76,150.34	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	2,025.37		77,170.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.19		3.19
	215100 DUE TO FUND - SHORT TERM		20.70		29.22
	Fund 20780 Liabilities Total		23.89		32.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,191.55
	Fund 20780 Fund Equity Total				73,191.55
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,883.67		5,157.18
	474100 GENERAL BUSINESS FEES				1.92
	Major Account 470000 Total		2,883.67		5,159.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.40		230.15
	Major Account 480000 Total		111.40		230.15
	Fund 20780 Revenues Total		2,995.07		5,389.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	209.79		343.56	
	512100 VACATION LEAVE EXPENSE			79.49	
	512200 SICK LEAVE EXPENSE	13.20		13.20	
	512300 HOLIDAY LEAVE EXPENSE			11.36	
	515100 RETIREMENT PLANS EXPENSE	16.69		33.52	
	515200 FICA EXPENSE	16.05		32.19	
	515400 LIFE & ACCIDENT INS EXP	.10		.19	
	515500 HEALTH INSURANCE EXPENSE	39.73		80.28	
	Major Account 510000 Total	295.56		593.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	394.25		538.44	
	524600 RENT EXPENSE-BUILDINGS	234.15		234.15	
	541400 HRMS ASSESSMENT	3.19		3.19	
	559100 OTHER OPERATING EXP	66.44		73.30	
	Major Account 520000 Total	698.03		849.08	
	Fund 20780 Expenditures Total	993.59		1,442.87	
	Fund 20780 Total	3,018.96	3,018.96	78,613.21	78,613.21

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	22,305.88-		712,256.01	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	22,305.88-		714,331.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		559.54		564.64
	Fund 20790 Liabilities Total		559.54		564.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				762,343.93
	Fund 20790 Fund Equity Total				762,343.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,335.00		2,610.00
	474152 DEALERS		125.00		325.00
	474174 AERIAL APPLICATOR LICENSE FEE		200.00		400.00
	Major Account 470000 Total		1,660.00		3,335.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,148.34		2,430.84
	485100 FINES FORFEITS & PENALTI				320.00
	Major Account 480000 Total		1,148.34		2,750.84
	Fund 20790 Revenues Total		2,808.34		6,085.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,636.61		20,063.18	
	512100 VACATION LEAVE EXPENSE	1,320.46		2,812.87	
	512200 SICK LEAVE EXPENSE	1,189.47		2,214.96	
	512300 HOLIDAY LEAVE EXPENSE			619.95	
	512700 INJURY LEAVE EXPENSE	24.95		31.05	
	515100 RETIREMENT PLANS EXPENSE	986.38		1,927.49	
	515200 FICA EXPENSE	924.04		1,803.48	
	515400 LIFE & ACCIDENT INS EXP	3.21		6.30	
	515500 HEALTH INSURANCE EXPENSE	2,741.24		5,445.69	
	Major Account 510000 Total	17,826.36		34,924.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108.27		4,387.24	
	521200 COM EXPENSE - VOICE/DATA			10.20	
	521300 FREIGHT EXPENSE	102.33		159.18	
	521400 DATA PROCESSING EXPENSE	2,392.24		3,928.68	
	521500 PUBLICATION & PRINT EXP	49.74		49.74	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			4.95	
	522200 CONFERENCE REGISTRATION			112.50	
	523202 ELECTRICITY	13.24		13.24	
	524600 RENT EXPENSE-BUILDINGS	1,155.00		1,155.00	
	524900 RENT EXP-DEPR SURCHARGE	2,718.30		2,718.30	
	527800 REP & MAINT-OTHER PROPER			36.00-	
	531100 OFFICE SUPPLIES EXPENSE	45.88		45.88	
	532101 NON CAPITALIZED COMPUTER EQUIP	297.36		297.36	
	533100 HOUSEHOLD & INSTIT EXP			26.11	
	534500 AGRICULTURAL SUPPLIES EX	116.57		123.94	
	534900 MISCELLANEOUS SUP EXP	5.80		8.89	
	534947 DATA PROCESSING SUPPLIES	18.91		18.91	
	538100 VEHICLE & EQUIP SUP EXP			1.89	
	538182 GAS EXPENSE	148.97		182.26	
	541400 HRMS ASSESSMENT	203.37		203.37	
	545000 LABORATORY SERVICES			5,691.50	
	549100 LAUNDRY SERVICES	6.75		6.75	
	559100 OTHER OPERATING EXP	160.36		290.95	
	Major Account 520000 Total	7,543.09		19,400.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	141.97		175.25	
	572100 COMMERCIAL TRANSPORTATIO	42.00		42.00	
	573100 STATE-OWNED TRANSPORT	31.84		31.84	
	574500 PERSONAL VEHICLE MILEAGE	69.00		69.00	
	575100 MISC TRAVEL EXPENSE	19.50		19.50	
	Major Account 570000 Total	304.31		337.59	
	Fund 20790 Expenditures Total	25,673.76		54,663.40	
	Fund 20790 Total	3,367.88	3,367.88	768,994.41	768,994.41

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	58,500.57		989,061.91	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	58,500.57		989,666.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,092.63		3,118.49
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		3,092.63		3,121.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				799,856.26
	Fund 20810 Fund Equity Total				799,856.26
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		150,761.59		340,460.19
	455192 SMALL PKG TONNAGE FEES		1,825.00		2,500.00
	Major Account 450000 Total		152,586.59		342,960.19
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		135.00		285.00
	Major Account 470000 Total		135.00		285.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,222.95		2,741.85
	485100 FINES FORFEITS & PENALTI		91.77		91.77
	Major Account 480000 Total		1,314.72		2,833.62
	Fund 20810 Revenues Total		154,036.31		346,078.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,701.76		80,669.19	
	512100 VACATION LEAVE EXPENSE	4,499.88		8,240.94	
	512200 SICK LEAVE EXPENSE	4,524.45		6,583.87	
	512300 HOLIDAY LEAVE EXPENSE			2,118.65	
	512500 FUNERAL LEAVE EXPENSE			181.28	
	515100 RETIREMENT PLANS EXPENSE	3,498.92		6,574.12	
	515200 FICA EXPENSE	3,292.03		6,153.72	
	515400 LIFE & ACCIDENT INS EXP	11.61		22.48	
	515500 HEALTH INSURANCE EXPENSE	9,099.69		18,207.70	
	Major Account 510000 Total	72,628.34		128,751.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108.89		633.89	

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				
	521200 COM EXPENSE - VOICE/DATA			3.00	
	521400 DATA PROCESSING EXPENSE	7,760.59		11,143.65	
	521500 PUBLICATION & PRINT EXP	289.41		289.41	
	522200 CONFERENCE REGISTRATION	385.00		385.00	
	524600 RENT EXPENSE-BUILDINGS	5,738.50		5,738.50	
	524900 RENT EXP-DEPR SURCHARGE	2,977.73		2,977.73	
	527200 REP & MAINT-MOTOR VEHICL	45.00		110.84	
	527800 REP & MAINT-OTHER PROPER	2,803.50		2,390.22	
	531100 OFFICE SUPPLIES EXPENSE	98.95		98.95	
	532101 NON-CAPITAL COMPUTER EQUIP	703.08		703.08	
	533100 HOUSEHOLD & INSTIT EXP	34.99		97.32	
	534500 AGRICULTURAL SUPPLIES EX			2.28	
	534900 MISCELLANEOUS SUP EXP	22.81		22.81	
	534947 DATA PROCESSING SUPPLIES	409.81		409.81	
	534948 AG SAMPLES	32.53		55.29	
	537100 LABORATORY SUP EXP	1,653.27		1,653.27	
	538100 VEHICLE & EQUIP SUP EXP	17.52		102.39	
	538182 GAS EXPENSE	885.02		935.81	
	538183 OIL EXPENSE	30.07		41.32	
	541400 HRMS ASSESSMENT	666.70		666.70	
	549100 LAUNDRY SERVICES	104.35		104.35	
	554900 OTHER CONTRACTUAL SERVICES	793.92		1,103.97	
	559100 OTHER OPERATING EXP	2.95		62.22	
	Major Account 520000 Total	25,564.59		29,731.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	71.00		513.60	
	573100 STATE-OWNED TRANSPORT	57.17		57.17	
	574500 PERSONAL VEHICLE MILEAGE	307.27		334.79	
	Major Account 570000 Total	435.44		905.56	
	Fund 20810 Expenditures Total	98,628.37		159,389.32	
	Fund 20810 Total	157,128.94	157,128.94	1,149,056.23	1,149,056.23

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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	99,336.68		628,491.36	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)	1.25		6.25	
	Fund 20820 Assets Total	99,337.93		628,547.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		841.71		847.71
	Fund 20820 Liabilities Total		841.71		847.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				417,398.73
	Fund 20820 Fund Equity Total				417,398.73
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		132,128.32		269,897.12
	Major Account 450000 Total		132,128.32		269,897.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		170.00		380.00
	Major Account 470000 Total		170.00		380.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		677.26		1,392.86
	485100 FINES FORFEITS & PENALTI		718.33		718.33
	Major Account 480000 Total		1,395.59		2,111.19
	Fund 20820 Revenues Total		133,693.91		272,388.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,569.10		29,815.38	
	512100 VACATION LEAVE EXPENSE	1,575.73		3,220.96	
	512200 SICK LEAVE EXPENSE	1,414.64		2,298.88	
	512300 HOLIDAY LEAVE EXPENSE			913.38	
	512500 FUNERAL LEAVE EXPENSE			77.69	
	512700 INJURY LEAVE EXPENSE	29.36		36.54	
	515100 RETIREMENT PLANS EXPENSE	1,391.83		2,722.70	
	515200 FICA EXPENSE	1,298.86		2,538.86	
	515400 LIFE & ACCIDENT INS EXP	4.58		9.03	
	515500 HEALTH INSURANCE EXPENSE	4,009.78		7,929.39	
	Major Account 510000 Total	25,293.88		49,562.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.62		287.02	

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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				
	521200	COM EXPENSE - VOICE/DATA			12.00	
	521400	DATA PROCESSING EXPENSE	2,842.54		4,466.40	
	521900	AWARDS EXPENSE			5.82	
	522100	DUES & SUBSCRIPTION EXP			100.00	
	522200	CONFERENCE REGISTRATION			262.50	
	523202	ELECTRICITY	15.56		15.56	
	524600	RENT EXPENSE-BUILDINGS	2,791.51		2,791.51	
	524900	RENT EXP-DEPR SURCHARGE	1,110.91		1,110.91	
	527800	REP & MAINT-OTHER PROPER	1,201.50		1,028.70	
	531100	OFFICE SUPPLIES EXPENSE	15.14		15.14	
	532101	NON-CAPITAL COMPUTER EQUIP	267.12		267.12	
	533100	HOUSEHOLD & INSTIT EXP			23.52	
	534900	MISCELLANEOUS SUP EXP	6.84		7.20	
	534947	DATA PROCESSING SUPPLIES	70.36		70.36	
	537100	LABORATORY SUP EXP	681.70		681.70	
	538100	VEHICLE & EQUIP SUP EXP			1.89	
	538182	GAS EXPENSE	157.06		195.58	
	541400	HRMS ASSESSMENT	264.01		264.01	
	549100	LAUNDRY SERVICES	35.01		35.01	
	559100	OTHER OPERATING EXP	1.71		33.70	
		Major Account 520000 Total	9,474.59		11,675.65	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	397.38		495.14	
	572100	COMMERCIAL TRANSPORTATIO			321.70	
	573100	STATE-OWNED TRANSPORT	31.84		31.84	
		Major Account 570000 Total	429.22		848.68	
		Fund 20820 Expenditures Total	35,197.69		62,087.14	
		Fund 20820 Total	134,535.62	134,535.62	690,634.75	690,634.75

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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	15,947.84		114,498.32	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	15,947.84		114,842.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,949.44
	Fund 20830 Fund Equity Total				90,949.44
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		12,864.79		25,244.50
	455195 EGG/TURKEY FEE REFUNDS				700.49-
	455196 TURKEY FEES		2,489.80		5,426.72
	455197 EGG FEES IMPORTED EGGS		266.85		9,842.53
	Major Account 450000 Total		15,621.44		39,813.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.85		325.97
	484500 REIMB NON-GOVT SOURCES		3,071.77		4,056.36
	Major Account 480000 Total		3,215.62		4,382.33
	Fund 20830 Revenues Total		18,837.06		44,195.59
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			42.25	
	521500 PUBLICATION & PRINT EXP	18.68		133.07	
	533100 HOUSEHOLD & INSTIT EXP			59.77	
	533900 FOOD EXPENSE			24.75	
	534946 PROMOTIONAL SUPPLIES			1,241.96	
	554900 OTHER CONTRACTUAL SERVICES	2,870.54		17,383.32	
	Major Account 520000 Total	2,889.22		18,885.12	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			433.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			984.59	
	Major Account 570000 Total			1,417.59	
	Fund 20830 Expenditures Total	2,889.22		20,302.71	
	Fund 20830 Total	18,837.06	18,837.06	135,145.03	135,145.03

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20840 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,316.20		165,507.71	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	1,316.20		165,687.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41.23		41.23
	Fund 20840 Liabilities Total		41.23		41.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,584.32
	Fund 20840 Fund Equity Total				162,584.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,597.00		12,736.00
	Major Account 470000 Total		6,597.00		12,736.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.56		525.19
	Major Account 480000 Total		251.56		525.19
	Fund 20840 Revenues Total		6,848.56		13,261.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,080.56		5,341.36	
	512100 VACATION LEAVE EXPENSE	503.23		1,029.86	
	512200 SICK LEAVE EXPENSE	37.29		41.98	
	512300 HOLIDAY LEAVE EXPENSE			130.12	
	515100 RETIREMENT PLANS EXPENSE	271.04		489.89	
	515200 FICA EXPENSE	244.10		438.57	
	515400 LIFE & ACCIDENT INS EXP	1.12		2.14	
	515500 HEALTH INSURANCE EXPENSE	1,293.88		2,440.55	
	Major Account 510000 Total	5,431.22		9,914.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.84		58.61	
	541400 HRMS ASSESSMENT	41.23		41.23	
	559100 OTHER OPERATING EXP	69.30		142.33	
	Major Account 520000 Total	142.37		242.17	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			42.39	
	Major Account 570000 Total			42.39	
	Fund 20840 Expenditures Total	5,573.59		10,199.03	

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Agency Division

Fund 20840 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 20840 Total	6,889.79	6,889.79	175,886.74	175,886.74

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.15		750.31	
	Fund 20841 Assets Total	1.15		750.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				747.93
	Fund 20841 Fund Equity Total				747.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.15		2.38
	Major Account 480000 Total		1.15		2.38
	Fund 20841 Revenues Total		1.15		2.38
	Fund 20841 Total	1.15	1.15	750.31	750.31

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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	25.66		12,236.28	
		Fund 20842 Assets Total	25.66		12,236.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,134.99
		Fund 20842 Fund Equity Total				12,134.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7.00		63.00
		Major Account 470000 Total		7.00		63.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.66		38.29
		Major Account 480000 Total		18.66		38.29
		Fund 20842 Revenues Total		25.66		101.29
		Fund 20842 Total	25.66	25.66	12,236.28	12,236.28

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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	468.79-		7,295.79	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	468.79-		7,380.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.58		4.58
	Fund 20850 Liabilities Total		4.58		4.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,737.24
	Fund 20850 Fund Equity Total				7,737.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.87		24.21
	Major Account 480000 Total		11.87		24.21
	Fund 20850 Revenues Total		11.87		124.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	266.43		266.43	
	512100 VACATION LEAVE EXPENSE	47.46		47.46	
	512200 SICK LEAVE EXPENSE	12.42		12.42	
	515100 RETIREMENT PLANS EXPENSE	24.43		24.43	
	515200 FICA EXPENSE	22.45		22.45	
	515400 LIFE & ACCIDENT INS EXP	.10		.10	
	515500 HEALTH INSURANCE EXPENSE	107.37		107.37	
	Major Account 510000 Total	480.66		480.66	
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	4.58		4.58	
	Major Account 520000 Total	4.58		4.58	
	Fund 20850 Expenditures Total	485.24		485.24	
	Fund 20850 Total	16.45	16.45	7,866.03	7,866.03

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.99		1,954.35	
	Fund 20870 Assets Total	2.99		1,954.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,948.15
	Fund 20870 Fund Equity Total				1,948.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.99		6.20
	Major Account 480000 Total		2.99		6.20
	Fund 20870 Revenues Total		2.99		6.20
	Fund 20870 Total	2.99	2.99	1,954.35	1,954.35

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	141,651.84		605,885.35	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	141,651.84		607,040.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		281.42		558.92
	Fund 20890 Liabilities Total		281.42		558.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,971.45
	Fund 20890 Fund Equity Total				153,971.45
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		85,348.74		222,112.42
	474113 INSP FEE-RETL FOOD STORE		13,443.66		34,175.39
	474114 INSP FEE-TEMP FOOD SERV		13,550.61		30,417.18
	474115 INSPECTION FEE-BAKERY		6,250.08		13,496.75
	474116 INSP FEE-FOOD PROCESSOR		8,622.19		18,246.56
	474117 INSP FEE-FOOD STORAGE EST		3,821.93		7,567.74
	474118 INSP FEE-FOOD VENDING		182.91		393.96
	474119 INSP FEE-MOBILE UNIT		1,196.46		1,616.70
	474121 INSP FEE-SALVAGE PROCESS		98.54		429.35
	474122 PERMIT FEE		5,398.25		12,835.40
	474158 INSP FEE-CONVENIENCE STOR		27,735.29		67,812.79
	474159 INSP FEE-LIC BEVERAGE EST		19,039.57		48,771.89
	474161 INSP FEE-PUSH CART		182.91		253.26
	474162 INSP FEE-LTD FOOD SERVICE		1,971.14		5,631.88
	474163 INSP FEE-COMMISSARY		922.05		2,003.12
	474164 INSP FEE-CATERER		7,502.86		17,774.85
	474173 INSP FEE-ITINERANT FOOD		1,619.02		3,339.62
	Major Account 470000 Total		196,886.21		486,878.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		422.01		752.81
	484500 REIMB NON-GOVT SOURCES				275.00
	486300 CLEARING ACCOUNT		7,650.66		79,675.80
	Major Account 480000 Total		8,072.67		80,703.61
	Fund 20890 Revenues Total		204,958.88		567,582.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,106.25		58,295.44	

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Fund 20890 PURE FOOD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			93.20	
	511800 COMPENSATORY TIME PAID	38.17		164.47	
	512100 VACATION LEAVE EXPENSE	3,222.48		5,142.98	
	512200 SICK LEAVE EXPENSE	1,593.69		2,053.17	
	512300 HOLIDAY LEAVE EXPENSE			1,681.63	
	512500 FUNERAL LEAVE EXPENSE	285.66		285.66	
	515100 RETIREMENT PLANS EXPENSE	2,714.00		5,070.70	
	515200 FICA EXPENSE	2,485.72		4,603.88	
	515400 LIFE & ACCIDENT INS EXP	8.92		17.50	
	515500 HEALTH INSURANCE EXPENSE	9,810.03		19,933.61	
	Major Account 510000 Total	51,264.92		97,342.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,554.86		3,794.18	
	521400 DATA PROCESSING EXPENSE	2,323.83		3,904.49	
	521500 PUBLICATION & PRINT EXP	13.36		13.36	
	521900 AWARDS EXPENSE			18.08	
	524600 RENT EXPENSE-BUILDINGS	1,593.73		1,593.73	
	524900 RENT EXP-DEPR SURCHARGE	1,017.26		1,017.26	
	527200 REP & MAINT-MOTOR VEHICL	.38		13.17	
	527800 REP & MAINT-OTHER PROPER	873.00		865.08	
	531100 OFFICE SUPPLIES EXPENSE	28.83		28.83	
	532101 NON-CAPITALIZED COMPUTER EQUIP	221.76		221.76	
	533100 HOUSEHOLD & INSTIT EXP			19.29	
	534500 AGRICULTURAL SUPPLIES EX			7.70	
	534947 DATA PROCESSING SUPPLIES	193.51		219.68	
	534948 AG SAMPLES			4.73	
	537100 LABORATORY SUP EXP	205.67		205.67	
	538182 GAS EXPENSE			1.72	
	541400 HRMS ASSESSMENT	483.81		483.81	
	549100 LAUNDRY SERVICES	12.85		12.85	
	Major Account 520000 Total	8,522.85		12,425.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,201.22		2,053.17	
	572100 COMMERCIAL TRANSPORTATIO	32.00		32.00	
	573100 STATE-OWNED TRANSPORT	1,815.50		1,815.50	
	574500 PERSONAL VEHICLE MILEAGE	730.47		1,382.32	
	575100 MISC TRAVEL EXPENSE	21.50		21.50	
	Major Account 570000 Total	3,800.69		5,304.49	

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Fund 20890 PURE FOOD CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 20890 Expenditures Total	63,588.46		115,072.12	
		Fund 20890 Total	205,240.30	205,240.30	722,112.84	722,112.84

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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	4,183.16-		45,737.53	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	4,183.16-		46,088.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,082.00
	211900 AAI DUE TO VENDOR (SYSTE		77.00		77.00
	Fund 21780 Liabilities Total		77.00		1,159.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,262.85
	Fund 21780 Fund Equity Total				52,262.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25.00		25.00-
	Major Account 470000 Total		25.00		25.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.38		168.00
	Major Account 480000 Total		77.38		168.00
	Fund 21780 Revenues Total		102.38		143.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,803.66		3,184.21	
	512100 VACATION LEAVE EXPENSE	195.01		559.39	
	512200 SICK LEAVE EXPENSE	45.99		197.06	
	512300 HOLIDAY LEAVE EXPENSE			102.23	
	515100 RETIREMENT PLANS EXPENSE	153.12		302.72	
	515200 FICA EXPENSE	148.14		292.92	
	515400 LIFE & ACCIDENT INS EXP	.33		.64	
	515500 HEALTH INSURANCE EXPENSE	190.33		372.88	
	Major Account 510000 Total	2,536.58		5,012.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.02		8.92	
	521400 DATA PROCESSING EXPENSE	241.72		406.14	
	524600 RENT EXPENSE-BUILDINGS	115.32		115.32	
	524900 RENT EXP-DEPR SURCHARGE	46.93		46.93	
	527200 REP & MAINT-MOTOR VEHICL			7.00	
	531100 OFFICE SUPPLIES EXPENSE	.87		.87	
	533100 HOUSEHOLD & INSTIT EXP			1.88	
	534947 DATA PROCESSING SUP EXP	.08-		.08-	

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Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	15.81		15.98	
	541400 HRMS ASSESSMENT	29.39		29.39	
	545000 LABORATORY SERVICES	789.00		1,113.00	
	559100 OTHER OPERATING EXP			2.45	
	Major Account 520000 Total	1,241.98		1,747.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	583.98		662.27	
	572100 COMMERCIAL TRANSPORTATIO			7.00	
	574500 PERSONAL VEHICLE MILEAGE			23.45	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	583.98		716.47	
	Fund 21780 Expenditures Total	4,362.54		7,476.32	
	Fund 21780 Total	179.38	179.38	53,564.85	53,564.85

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71.54		225,036.29	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	102.78		158.88	
	Fund 21790 Assets Total	174.32		226,126.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,229.23		2,261.43
	Fund 21790 Liabilities Total		2,229.23		2,261.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,975.94
	Fund 21790 Fund Equity Total				252,975.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,159.22		31,705.74
	471112 CORN BORER LICENSE FEES		550.00		912.50
	474153 FIELD INSPECTIONS		341.46		341.46
	474155 CORN BORER CERTIFICATES		81.25		193.75
	474176 NURSERY LICENSE		345.00		1,035.00
	Major Account 470000 Total		15,476.93		34,188.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		355.94		690.70
	485100 FINES FORFEITS & PENALTI		143.75		258.75
	Major Account 480000 Total		499.69		949.45
	Fund 21790 Revenues Total		15,976.62		35,137.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,865.93		32,220.44	
	511300 OVERTIME PAYMENTS			32.84	
	512100 VACATION LEAVE EXPENSE	2,686.23		3,717.85	
	512200 SICK LEAVE EXPENSE	163.19		364.58	
	512300 HOLIDAY LEAVE EXPENSE			956.88	
	512700 INJURY LEAVE EXP	470.65		470.65	
	515100 RETIREMENT PLANS EXPENSE	1,436.58		2,827.74	
	515200 FICA EXPENSE	1,320.15		2,585.68	
	515400 LIFE & ACCIDENT INS EXP	4.96		9.56	
	515500 HEALTH INSURANCE EXPENSE	4,918.15		10,415.33	
	Major Account 510000 Total	26,865.84		53,601.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	154.79		240.33	

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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				
	521200 COM EXPENSE - VOICE/DATA	34.53		77.68	
	521400 DATA PROCESSING EXPENSE	2,538.96		4,265.96	
	521500 PUBLICATION & PRINT EXP	227.00		1,622.44	
	522100 DUES & SUBSCRIPTION EXP			690.00	
	522200 CONFERENCE REGISTRATION	65.00		125.00	
	524600 RENT EXPENSE-BUILDINGS	884.78		884.78	
	524744 EXHIBIT SPACE	400.00		475.00	
	524900 RENT EXP-DEPR SURCHARGE	356.45		356.45	
	527200 REP & MAINT-MOTOR VEHICL			.34	
	531100 OFFICE SUPPLIES EXPENSE	69.12		69.12	
	534500 AGRICULTURAL SUPPLIES EX	469.22		1,439.30	
	534900 MISCELLANEOUS SUP EXP	10.37		10.37	
	538100 VEHICLE & EQUIP SUP EXP	10.23		17.37	
	538182 GAS EXPENSE	387.80		391.37	
	538183 OIL EXPENSE	14.18		34.18	
	541400 HRMS ASSESSMENT	272.99		272.99	
	554900 OTHER CONTRACTUAL SERVICES			13,383.91	
	559100 OTHER OPERATING EXP	31.32		69.39	
	Major Account 520000 Total	5,926.74		24,425.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	745.13		1,377.02	
	572100 COMMERCIAL TRANSPORTATIO	126.51		1,070.05	
	573100 STATE-OWNED TRANSPORT	1,349.13		1,349.13	
	574500 PERSONAL VEHICLE MILEAGE	23.31		28.81	
	575100 MISC TRAVEL EXPENSE	31.41		57.61	
	Major Account 570000 Total	2,275.49		3,882.62	
	Fund 21790 Expenditures Total	35,068.07		81,910.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	17,036.54-		17,661.05-	
	Fund 21790 Adjustments Total	17,036.54-		17,661.05-	
	Fund 21790 Total	18,205.85	18,205.85	290,375.27	290,375.27

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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	17,812.52		59,351.33	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	17,812.52		59,361.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,587.85		1,587.85
	Fund 21800 Liabilities Total		1,587.85		1,587.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,370.86
	Fund 21800 Fund Equity Total				34,370.86
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		13.97		13.97
	454601 USDA SORGHUM EXCISE TAX		3,902.77		11,261.13
	Major Account 450000 Total		3,916.74		11,275.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,610.00		13,610.00
	Major Account 470000 Total		13,610.00		13,610.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		508.14-		378.50-
	Major Account 480000 Total		508.14-		378.50-
	Fund 21800 Revenues Total		17,018.60		24,506.60
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	793.93		1,103.98	
	Major Account 520000 Total	793.93		1,103.98	
	Fund 21800 Expenditures Total	793.93		1,103.98	
	Fund 21800 Total	18,606.45	18,606.45	60,465.31	60,465.31

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Agency Division

Fund 21801 AG PRODUCT MKTG INFO

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

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Agency 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	7,854.42		41,206.27	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	7,854.42		41,231.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		298.33		343.71
	Fund 21810 Liabilities Total		298.33		343.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,701.74
	Fund 21810 Fund Equity Total				14,701.74
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT		1,100.00		5,100.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI		2,550.00		11,250.00
	474132 GRADE A TRANSF STA PERMIT		100.00		300.00
	474133 MILK HAULERS PERMIT		475.00		2,425.00
	474145 FIELDMEN LICENSE		25.00		100.00
	474167 GRADE A MILK TRANSPORT CO		8,400.00		11,800.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		12,540.72		21,125.34
	474171 MILK INSP-MILK PROCESSED		4,785.19		11,122.19
	474172 MILK INSP-COMPONENTS PROC		1,201.75		1,958.70
	Major Account 470000 Total		31,177.66		65,781.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.59		35.02
	Major Account 480000 Total		21.59		35.02
	Fund 21810 Revenues Total		31,199.25		65,816.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,695.02		17,379.61	
	511800 COMPENSATORY TIME PAID	4.84		49.37	
	512100 VACATION LEAVE EXPENSE	2,941.75		4,304.01	
	512200 SICK LEAVE EXPENSE	233.55		597.41	
	512300 HOLIDAY LEAVE EXPENSE			561.69	
	515100 RETIREMENT PLANS EXPENSE	889.13		1,714.06	
	515200 FICA EXPENSE	864.66		1,664.00	
	515400 LIFE & ACCIDENT INS EXP	2.52		5.06	
	515500 HEALTH INSURANCE EXPENSE	1,390.36		2,817.52	

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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	15,021.83		29,092.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.63		12.63	
	521300	FREIGHT EXPENSE	208.80		436.95	
	521400	DATA PROCESSING EXPENSE	2,372.51		3,986.28	
	521900	AWARDS EXPENSE			15.06	
	524600	RENT EXPENSE-BUILDINGS	1,791.01		1,791.01	
	524900	RENT EXP-DEPR SURCHARGE	731.55		731.55	
	527200	REP & MAINT-MOTOR VEHICL	500.00		500.86	
	527800	REP & MAINT-OTHER PROPER			75.60-	
	531100	OFFICE SUPPLIES EXPENSE	69.20		69.20	
	532101	NON-CAPITALIZED COMPUTER EQUIP	244.44		244.44	
	533100	HOUSEHOLD & INSTIT EXP			25.95	
	534500	AGRICULTURAL SUPPLIES EX	3.14		3.14	
	534800	CONST & MAINT SUP EXP	2.43		2.43	
	534900	MISCELLANEOUS SUP EXP	5.05		5.05	
	534947	DATA PROCESSING SUPPLIES	361.55		392.55	
	534948	AG SAMPLES	42.40		42.40	
	537100	LABORATORY SUP EXP	1,181.83		1,227.21	
	537172	EQUIPMENT REPAIR PARTS	21.07		21.07	
	538182	GAS EXPENSE			1.91	
	541400	HRMS ASSESSMENT	163.38		163.38	
	549100	LAUNDRY SERVICES	13.14		13.14	
	559100	OTHER OPERATING EXP	39.73		39.73	
		Major Account 520000 Total	7,763.86		9,650.34	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	118.16		105.66	
	573100	STATE-OWNED TRANSPORT	635.37		635.37	
	574500	PERSONAL VEHICLE MILEAGE	103.94		146.33	
		Major Account 570000 Total	857.47		887.36	
		Fund 21810 Expenditures Total	23,643.16		39,630.43	
		Fund 21810 Total	31,497.58	31,497.58	80,861.70	80,861.70

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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	1,451.69-		102,316.03	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	1,451.69-		102,376.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.86		7.46
	Fund 21820 Liabilities Total		6.86		7.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,427.63
	Fund 21820 Fund Equity Total				106,427.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		300.00		300.00
	474125 INSP FEE-AUCTION MARKET		21,803.29		46,302.68
	474147 LIVESTOCK DEALER LICENSE		1,350.00		1,400.00
	474148 AUCTION MKT LICENSE		750.00		1,950.00
	Major Account 470000 Total		24,203.29		49,952.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		179.44		375.04
	Major Account 480000 Total		179.44		375.04
	Fund 21820 Revenues Total		24,382.73		50,327.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	372.65		691.88	
	515100 RETIREMENT PLANS EXPENSE	27.88		51.79	
	515200 FICA EXPENSE	26.85		49.67	
	515400 LIFE & ACCIDENT INS EXP	.06		.11	
	515500 HEALTH INSURANCE EXPENSE	61.29		121.30	
	Major Account 510000 Total	488.73		914.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.36		74.01	
	521200 COM EXPENSE - VOICE/DATA			1.20	
	541400 HRMS ASSESSMENT	7.46		7.46	
	546800 VETERINARY SERVICES	25,312.24		53,387.87	
	Major Account 520000 Total	25,351.06		53,470.54	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1.49		1.49	
	Major Account 570000 Total	1.49		1.49	

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Fund 21820 LVSTK AUCT MKT FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21820 Expenditures Total	25,841.28		54,386.78	
		Fund 21820 Total	24,389.59	24,389.59	156,762.81	156,762.81

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	31,612.15		176,821.12	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	31,612.15		177,088.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11.32		11.32
	Fund 21840 Liabilities Total		11.32		11.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,902.04
	Fund 21840 Fund Equity Total				99,902.04
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		32,413.61		78,829.75
	Major Account 450000 Total		32,413.61		78,829.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.15		328.18
	Major Account 480000 Total		163.15		328.18
	Fund 21840 Revenues Total		32,576.76		79,157.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	807.10		1,563.19	
	512300 HOLIDAY LEAVE EXPENSE			40.36	
	515100 RETIREMENT PLANS EXPENSE	60.44		120.08	
	515200 FICA EXPENSE	61.75		122.67	
	Major Account 510000 Total	929.29		1,846.30	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			15.65	
	541400 HRMS ASSESSMENT	11.32		11.32	
	554900 OTHER CONTRACTUAL SERVICES	35.32		109.90	
	Major Account 520000 Total	46.64		136.87	
	Fund 21840 Expenditures Total	975.93		1,983.17	
	Fund 21840 Total	32,588.08	32,588.08	179,071.29	179,071.29

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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	3,999.64		4,650.14	
	Fund 21850 Assets Total	3,999.64		4,650.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14.47		14.47
	Fund 21850 Liabilities Total		14.47		14.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				584.72
	Fund 21850 Fund Equity Total				584.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		325.00		439.00
	Major Account 470000 Total		325.00		439.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.66		2.77
	Major Account 480000 Total		.66		2.77
	Fund 21850 Revenues Total		325.66		441.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,053.24-		4,739.81-	
	512100 VACATION LEAVE EXPENSE	18.99		226.22	
	512200 SICK LEAVE EXPENSE	18.99		18.99	
	512300 HOLIDAY LEAVE EXPENSE			132.75	
	515100 RETIREMENT PLANS EXPENSE	73.73		156.36	
	515200 FICA EXPENSE	70.15		148.59	
	515400 LIFE & ACCIDENT INS EXP	.23		.45	
	515500 HEALTH INSURANCE EXPENSE	197.17		429.80	
	Major Account 510000 Total	3,673.98-		3,626.65-	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3.00	
	541400 HRMS ASSESSMENT	14.47		14.47	
	Major Account 520000 Total	14.47		17.47	
	Fund 21850 Expenditures Total	3,659.51-		3,609.18-	
	Fund 21850 Total	340.13	340.13	1,040.96	1,040.96

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	329,211.13		801,163.13	
	112200	DEPOSITS WITH VENDORS			71.00	
	139901	AR INVOICED (SYSTEM)	3,993.11-		122.60	
		Fund 21870 Assets Total	325,218.02		801,356.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,391.70		1,431.03
		Fund 21870 Liabilities Total		1,391.70		1,431.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				128,164.37
		Fund 21870 Fund Equity Total				128,164.37
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		362,884.78		757,518.89
	474123	VOLUNTARY REGISTRATIONS		270.00		675.00
	474156	APPLICATION/PERMIT FEE		205.65		450.65
		Major Account 470000 Total		363,360.43		758,644.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		399.33		720.75
	485100	FINES FORFEITS & PENALTI		15,334.78		15,419.55
	486500	MISCELLANEOUS ADJUSTMENT				20.69
		Major Account 480000 Total		15,734.11		16,160.99
		Fund 21870 Revenues Total		379,094.54		774,805.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,046.80		48,075.81	
	511300	OVERTIME PAYMENTS	97.94		232.29	
	511800	COMPENSATORY TIME PAID	410.00		581.93	
	512100	VACATION LEAVE EXPENSE	3,048.94		5,724.73	
	512200	SICK LEAVE EXPENSE	1,692.56		2,153.79	
	512300	HOLIDAY LEAVE EXPENSE			1,452.17	
	512500	FUNERAL LEAVE EXPENSE			188.59	
	515100	RETIREMENT PLANS EXPENSE	2,268.51		4,373.62	
	515200	FICA EXPENSE	2,148.14		4,122.22	
	515400	LIFE & ACCIDENT INS EXP	8.09		16.42	
	515500	HEALTH INSURANCE EXPENSE	6,883.45		14,037.93	
		Major Account 510000 Total	41,604.43		80,959.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	101.95		153.25	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	3,050.30		5,106.20	
	521500 PUBLICATION & PRINT EXP	61.70		61.70	
	521900 AWARDS EXPENSE			14.55	
	523100 UTILITIES EXPENSE	77.63		77.63	
	523201 NATURAL GAS			109.42	
	523202 ELECTRICITY	181.98		302.78	
	524600 RENT EXPENSE-BUILDINGS	3,674.25		3,674.25	
	524900 RENT EXP-DEPR SURCHARGE	449.48		449.48	
	527200 REP & MAINT-MOTOR VEHICL	698.86		1,028.26	
	527800 REP & MAINT-OTHER PROPER	20.00		20.00	
	531100 OFFICE SUPPLIES EXPENSE	19.52		19.52	
	533100 HOUSEHOLD & INSTIT EXP			96.22	
	534500 AGRICULTURAL SUPPLIES EX	159.85		184.85	
	534947 DATA PROCESSING SUPPLIES	76.33		76.33	
	537172 EQUIPMENT REPAIR PARTS	131.97		162.03	
	538100 VEHICLE & EQUIP SUP EXP	893.18		2,850.90	
	538182 GAS EXPENSE	355.14		893.63	
	538183 OIL EXPENSE	87.23		355.28	
	538184 DIESEL EXPENSE	34.02		1,646.74	
	541400 HRMS ASSESSMENT	408.99		408.99	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	190.00		190.00	
	548600 PEST CONTROL			142.00	
	548700 REFUSE/RECYCLING	23.50		47.00	
	559100 OTHER OPERATING EXP	6.27		7.89	
	Major Account 520000 Total	10,702.15		18,078.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,329.89		3,374.05	
	572100 COMMERCIAL TRANSPORTATIO	591.81		591.81	
	574500 PERSONAL VEHICLE MILEAGE	39.94		39.94	
	Major Account 570000 Total	2,961.64		4,005.80	
	Fund 21870 Expenditures Total	55,268.22		103,044.20	
	Fund 21870 Total	380,486.24	380,486.24	904,400.93	904,400.93

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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	7.99		346.11	
	Fund 21880 Assets Total	7.99		346.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				302.62
	Fund 21880 Fund Equity Total				302.62
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES		5.00		35.00
	474137 EGG LICENSE FEES		2.50		7.50
	Major Account 470000 Total		7.50		42.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.49		.99
	Major Account 480000 Total		.49		.99
	Fund 21880 Revenues Total		7.99		43.49
	Fund 21880 Total	7.99	7.99	346.11	346.11

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As of August 31, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	407.57-		47,467.77	
	Fund 21885 Assets Total	407.57-		47,467.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.58		4.58
	Fund 21885 Liabilities Total		4.58		4.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,547.08
	Fund 21885 Fund Equity Total				47,547.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				250.00
	Major Account 470000 Total				250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.09		151.35
	Major Account 480000 Total		73.09		151.35
	Fund 21885 Revenues Total		73.09		401.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	266.43		266.43	
	512100 VACATION LEAVE EXPENSE	47.46		47.46	
	512200 SICK LEAVE EXPENSE	12.42		12.42	
	515100 RETIREMENT PLANS EXPENSE	24.43		24.43	
	515200 FICA EXPENSE	22.45		22.45	
	515400 LIFE & ACCIDENT INS EXP	.10		.10	
	515500 HEALTH INSURANCE EXPENSE	107.37		107.37	
	Major Account 510000 Total	480.66		480.66	
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	4.58		4.58	
	Major Account 520000 Total	4.58		4.58	
	Fund 21885 Expenditures Total	485.24		485.24	
	Fund 21885 Total	77.67	77.67	47,953.01	47,953.01

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,684.85		163,412.88	
	Fund 21950 Assets Total	3,684.85		163,412.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.57		21.57
	Fund 21950 Liabilities Total		21.57		21.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,158.69
	Fund 21950 Fund Equity Total				156,158.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,340.00		10,440.00
	Major Account 470000 Total		5,340.00		10,440.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.95		610.41
	Major Account 480000 Total		241.95		610.41
	Fund 21950 Revenues Total		5,581.95		11,050.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,300.09		2,333.00	
	512100 VACATION LEAVE EXPENSE	38.37		315.19	
	512200 SICK LEAVE EXPENSE	43.18		43.18	
	512300 HOLIDAY LEAVE EXPENSE			76.76	
	515100 RETIREMENT PLANS EXPENSE	103.44		207.25	
	515200 FICA EXPENSE	97.41		195.03	
	515400 LIFE & ACCIDENT INS EXP	.35		.70	
	515500 HEALTH INSURANCE EXPENSE	298.63		602.12	
	Major Account 510000 Total	1,881.47		3,773.23	
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	21.57		21.57	
	559100 OTHER OPERATING EXP	15.63		22.99	
	Major Account 520000 Total	37.20		44.56	
	Fund 21950 Expenditures Total	1,918.67		3,817.79	
	Fund 21950 Total	5,603.52	5,603.52	167,230.67	167,230.67

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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	14,133.99-		29,335.38	
		Fund 21960 Assets Total	14,133.99-		29,335.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,342.67		1,342.67
		Fund 21960 Liabilities Total		1,342.67		1,342.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				66,864.69
		Fund 21960 Fund Equity Total				66,864.69
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		14,725.00		17,675.00
	474175	DOG & CAT LIC FEE (LOCAL)		528.65		1,267.79
		Major Account 470000 Total		15,253.65		18,942.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		81.67		215.68
	485100	FINES FORFEITS & PENALTI				60.00
		Major Account 480000 Total		81.67		275.68
		Fund 21960 Revenues Total		15,335.32		19,218.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,270.56		33,645.98	
	511800	COMPENSATORY TIME PAID	52.38		52.38	
	512100	VACATION LEAVE EXPENSE	1,447.15		2,460.62	
	512200	SICK LEAVE EXPENSE	690.81		1,600.86	
	512300	HOLIDAY LEAVE EXPENSE			983.82	
	515100	RETIREMENT PLANS EXPENSE	1,457.24		2,901.18	
	515200	FICA EXPENSE	1,394.80		2,776.84	
	515400	LIFE & ACCIDENT INS EXP	4.72		9.47	
	515500	HEALTH INSURANCE EXPENSE	3,495.27		6,970.88	
		Major Account 510000 Total	25,812.93		51,402.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	226.67		335.73	
	521400	DATA PROCESSING EXPENSE	1,945.31		3,192.87	
	521500	PUBLICATION & PRINT EXP			5.00	
	524600	RENT EXPENSE-BUILDINGS	302.01		302.01	
	524900	RENT EXP-DEPR SURCHARGE	121.17		121.17	
	527200	REP & MAINT-MOTOR VEHICL	24.00		24.00	
	531100	OFFICE SUPPLIES EXPENSE	44.70		48.70	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMP EQUIP	348.00		348.00	
	533132 UNIFORMS/CLOTHING			50.85	
	534500 AGRICULTURAL SUPPLIES EX	2.12		2.12	
	534900 MISCELLANEOUS SUP EXP	12.41		12.41	
	534947 DATA PROCESSING SUPPLIES			22.77	
	538100 VEHICLE & EQUIP SUP EXP	494.52		494.52	
	538182 GAS EXPENSE	854.42		905.16	
	538183 OIL EXPENSE	52.15		52.15	
	541400 HRMS ASSESSMENT	280.33		280.33	
	559100 OTHER OPERATING EXP			24.45	
	Major Account 520000 Total	4,707.81		6,222.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	288.83		463.77	
	573100 STATE-OWNED TRANSPORT	2.41		2.41	
	Major Account 570000 Total	291.24		466.18	
	Fund 21960 Expenditures Total	30,811.98		58,090.45	
	Fund 21960 Total	16,677.99	16,677.99	87,425.83	87,425.83

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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	1,797.75-		89,728.83	
	Fund 21970 Assets Total	1,797.75-		89,728.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,446.88-		
	Fund 21970 Liabilities Total		5,446.88-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,953.88
	Fund 21970 Fund Equity Total				97,953.88
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				1.16
	Major Account 450000 Total				1.16
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		3,500.00		7,000.00
	Major Account 470000 Total		3,500.00		7,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.38		373.84
	Major Account 480000 Total		142.38		373.84
	Fund 21970 Revenues Total		3,642.38		7,375.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.82	
	521500 PUBLICATION & PRINT EXP	6.75-		30.65	
	554900 OTHER CONTRACTUAL SERVICES			15,559.58	
	Major Account 520000 Total	6.75-		15,600.05	
	Fund 21970 Expenditures Total	6.75-		15,600.05	
	Fund 21970 Total	1,804.50-	1,804.50-	105,328.88	105,328.88

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41.86		27,387.34	
	Fund 41810 Assets Total	41.86		27,387.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,268.33
	Fund 41810 Fund Equity Total				27,268.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.86		119.01
	Major Account 480000 Total		41.86		119.01
	Fund 41810 Revenues Total		41.86		119.01
	Fund 41810 Total	41.86	41.86	27,387.34	27,387.34

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,364.79-		94,587.36	
	Fund 41820 Assets Total	9,364.79-		94,587.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,207.17
	211900 AAI DUE TO VENDOR (SYSTE		3,816.60-		46.38
	Fund 41820 Liabilities Total		3,816.60-		2,253.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,907.22
	Fund 41820 Fund Equity Total				106,907.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.53		358.01
	Major Account 480000 Total		163.53		358.01
	Fund 41820 Revenues Total		163.53		358.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,944.20		5,555.84	
	512100 VACATION LEAVE EXPENSE	357.30		439.01	
	512200 SICK LEAVE EXPENSE			25.22	
	512300 HOLIDAY LEAVE EXPENSE			144.76	
	515100 RETIREMENT PLANS EXPENSE	247.22		461.65	
	515200 FICA EXPENSE	231.57		432.22	
	515400 LIFE & ACCIDENT INS EXPENSE	.80		1.53	
	515500 HEALTH INSURANCE EXPENSE	894.08		1,689.39	
	Major Account 510000 Total	4,675.17		8,749.62	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	409.97		688.83	
	524600 RENT EXPENSE-BUILDINGS	160.20		160.20	
	541400 HRMS ASSESSMENT	46.38		46.38	
	547100 EDUCATIONAL SERVICES	420.00		420.00	
	554928 LEGAL ASSISTANCE			1,284.97	
	554930 INTAKE/SCHEDULING			224.94	
	554934 ADMIN OVERHEAD			2,704.08	
	Major Account 520000 Total	1,036.55		5,529.40	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			119.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			533.40	
	Major Account 570000 Total			652.40	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 41820 Expenditures Total	5,711.72		14,931.42	
		Fund 41820 Total	3,653.07-	3,653.07-	109,518.78	109,518.78

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24.88		16,262.11	
	Fund 41841 Assets Total	24.88		16,262.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,210.49
	Fund 41841 Fund Equity Total				16,210.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.88		51.62
	Major Account 480000 Total		24.88		51.62
	Fund 41841 Revenues Total		24.88		51.62
	Fund 41841 Total	24.88	24.88	16,262.11	16,262.11

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,594.49-		87,498.08	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	19,070.57-		2,741,262.01	
	139901 AR INVOICED (SYSTEM)			5,000.00	
	Fund 41850 Assets Total	25,665.06-		2,834,011.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		177.26		177.26
	Fund 41850 Liabilities Total		177.26		177.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,917,089.23
	Fund 41850 Fund Equity Total				2,917,089.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,431.91		13,213.60
	481200 GAIN OR LOSS-SALE OF INV		25,277.01-		32,010.01-
	484100 OPERATING DONATIONS & CO		2,250.00		2,850.00
	484101 OPERATING DONATIONS				36.00
	Major Account 480000 Total		16,595.10-		15,910.41-
	Fund 41850 Revenues Total		16,595.10-		15,910.41-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,435.54		4,604.74	
	511200 TEMPORARY SALARIES-WAGE	464.00		2,196.00	
	511800 COMPENSATORY TIME PAID	865.04		865.04	
	512100 VACATION LEAVE EXPENSE	171.91		429.12	
	512200 SICK LEAVE EXPENSE	49.69		67.92	
	512300 HOLIDAY LEAVE EXPENSE			132.85	
	515100 RETIREMENT PLANS EXPENSE	198.89		391.92	
	515200 FICA EXPENSE	286.11		597.54	
	515400 LIFE & ACCIDENT INS EXP	.54		1.04	
	515500 HEALTH INSURANCE EXPENSE	732.64		1,444.47	
	Major Account 510000 Total	5,204.36		10,730.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	116.30		388.10	
	521400 DATA PROCESSING EXPENSE	331.20		556.46	
	521500 PUBLICATION & PRINT EXP	580.65		643.76	
	521900 AWARDS EXPENSE			10.15	
	524600 RENT EXPENSE-BUILDINGS	871.00		871.00	

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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
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	367.72		367.72	
	531100 OFFICE SUPPLIES EXPENSE	149.73		2,121.42	
	533100 HOUSEHOLD & INSTIT EXP			200.00	
	533132 UNIFORM/CLOTHING	46.00		46.00	
	533900 FOOD EXPENSE	645.92		1,016.80	
	534600 ED & RECREATIONAL SUP EX	88.78		88.78	
	534946 PROMOTIONAL SUPPLIES			616.58	
	535100 MEDICAL SUPPLIES	44.91		44.91	
	541400 HRMS ASSESSMENT	37.33		37.33	
	547100 EDUCATIONAL SERVICES			4,500.00	
	559100 OTHER OPERATING EXP	18.78		96.81	
	Major Account 520000 Total	3,298.32		11,605.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	359.94		14,501.51	
	571600 MEALS-NOT TRAVEL STATUS	29.06		28,533.65	
	572100 COMMERCIAL TRANSPORTATIO	207.61		1,150.24	
	573100 STATE-OWNED TRANSPORT	139.93		139.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP			357.65	
	575100 MISC TRAVEL EXPENSE	8.00		325.55	
	Major Account 570000 Total	744.54		45,008.53	
	Fund 41850 Expenditures Total	9,247.22		67,344.99	
	Fund 41850 Total	16,417.84-	16,417.84-	2,901,356.08	2,901,356.08

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	18,315.30-		32,060.80	
	Fund 41860 Assets Total	18,315.30-		32,060.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,513.54-		962.86
	Fund 41860 Liabilities Total		27,513.54-		962.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.03
	Fund 41860 Fund Equity Total				251.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		48,185.31		126,986.24
	Major Account 460000 Total		48,185.31		126,986.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.05		43.21
	Major Account 480000 Total		14.05		43.21
	Fund 41860 Revenues Total		48,199.36		127,029.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,747.85		40,980.56	
	512100 VACATION LEAVE EXPENSE	2,483.19		4,466.37	
	512200 SICK LEAVE EXPENSE	473.32		807.81	
	512300 HOLIDAY LEAVE EXPENSE			1,164.75	
	512700 INJURY LEAVE EXPENSE	92.47		115.07	
	515100 RETIREMENT PLANS EXPENSE	1,781.89		3,559.43	
	515200 FICA EXPENSE	1,648.36		3,292.60	
	515400 LIFE & ACCIDENT INS EXP	6.33		12.88	
	515500 HEALTH INSURANCE EXPENSE	5,840.78		11,659.84	
	Major Account 510000 Total	33,074.19		66,059.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	442.14		442.14	
	521200 COM EXPENSE - VOICE/DATA			37.80	
	521300 FREIGHT EXPENSE	409.32		636.72	
	521400 DATA PROCESSING EXPENSE	1,649.31		2,578.31	
	521900 AWARDS EXPENSE			18.33	
	523202 ELECTRICITY	46.20		46.20	
	524600 RENT EXPENSE-BUILDINGS	1,879.05		1,879.05	
	527200 REP & MAINT-MOTOR VEHICL	19.00		19.00	
	527800 REP & MAINT-OTHER PROPER			7.20-	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	106.73		106.73	
	532101 NON-CAPITALIZED COMPUTER EQUIP	60.48		60.48	
	533100 HOUSEHOLD & INSTIT EXP			5.17	
	534500 AGRICULTURAL SUPPLIES EX	95.37		135.53	
	534900 MISCELLANEOUS SUP EXP	21.53		24.90	
	534947 DATA PROCESSING SUPPLIES	79.76		79.76	
	538100 VEHICLE & EQUIP SUP EXP	12.98		12.98	
	538182 GAS EXPENSE	549.59		664.77	
	538183 OIL EXPENSE	18.00		18.00	
	541400 HRMS ASSESSMENT	342.14		342.14	
	545000 LABORATORY SERVICES			22,766.00	
	549100 LAUNDRY SERVICES	1.32		1.32	
	Major Account 520000 Total	5,732.92		29,868.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	141.51		202.60	
	572100 COMMERCIAL TRANSPORTATIO	20.00		20.00	
	575100 MISC TRAVEL EXPENSE	32.50		32.50	
	Major Account 570000 Total	194.01		255.10	
	Fund 41860 Expenditures Total	39,001.12		96,182.54	
	Fund 41860 Total	20,685.82	20,685.82	128,243.34	128,243.34

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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	2,138.47-		38,032.42	
	139901 AR INVOICED (SYSTEM)	1,967.82		20,540.41	
	Fund 41900 Assets Total	170.65-		58,572.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22.11		22.11
	Fund 41900 Liabilities Total		22.11		22.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,825.01
	Fund 41900 Fund Equity Total				41,825.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,967.82		20,540.41
	Major Account 460000 Total		1,967.82		20,540.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.92		111.77
	484500 REIMB NON-GOVT SOURCES				45.00
	Major Account 480000 Total		53.92		156.77
	Fund 41900 Revenues Total		2,021.74		20,697.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,091.31		2,103.07	
	511800 COMPENSATORY TIME PAID	1.51		6.30	
	512100 VACATION LEAVE EXPENSE	235.68		302.66	
	512200 SICK LEAVE EXPENSE	88.41		106.12	
	512300 HOLIDAY LEAVE EXPENSE			57.32	
	512500 FUNERAL LEAVE EXPENSE	10.48		10.48	
	515100 RETIREMENT PLANS EXPENSE	106.95		193.62	
	515200 FICA EXPENSE	99.23		177.49	
	515400 LIFE & ACCIDENT INS EXP	.29		.59	
	515500 HEALTH INSURANCE EXPENSE	338.78		698.80	
	Major Account 510000 Total	1,972.64		3,656.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.45		4.46	
	524600 RENT EXPENSE-BUILDINGS	86.79		86.79	
	527200 REP & MAINT-MOTOR VEHICL			.47	
	531100 OFFICE SUPPLIES EXPENSE	.27		.27	
	534500 AGRICULTURAL SUPPLIES EX	.02		4.24	
	534947 DATA PROCESSING SUPPLIES EXPEN			.95	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41900 FDA FOOD INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	19.38		19.38	
	Major Account 520000 Total	109.91		116.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39.01		66.31	
	573100 STATE-OWNED TRANSPORT	66.37		66.37	
	574500 PERSONAL VEHICLE MILEAGE	26.57		65.78	
	Major Account 570000 Total	131.95		198.46	
	Fund 41900 Expenditures Total	2,214.50		3,971.47	
	Fund 41900 Total	2,043.85	2,043.85	62,544.30	62,544.30

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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	2,825.01		5,849.96	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)	31,772.22		61,890.91	
	Fund 41920 Assets Total	34,597.23		67,760.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		349.62		355.71
	Fund 41920 Liabilities Total		349.62		355.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,335.70
	Fund 41920 Fund Equity Total				40,335.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		31,772.22		31,772.22
	Major Account 460000 Total		31,772.22		31,772.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.70		27.87
	Major Account 480000 Total		9.70		27.87
	Fund 41920 Revenues Total		31,781.92		31,800.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,798.80-		1,017.36-	
	511800 COMPENSATORY TIME PAID			27.63	
	512100 VACATION LEAVE EXPENSE	725.55		917.05	
	512200 SICK LEAVE EXPENSE	296.09		352.06	
	512300 HOLIDAY LEAVE EXPENSE			252.99	
	515100 RETIREMENT PLANS EXPENSE	391.08		788.66	
	515200 FICA EXPENSE	375.69		761.34	
	515400 LIFE & ACCIDENT INS EXP	1.57		3.15	
	515500 HEALTH INSURANCE EXPENSE	912.29		1,678.86	
	Major Account 510000 Total	3,096.53-		3,764.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.66		160.68	
	524600 RENT EXPENSE-BUILDINGS	117.51		117.51	
	527200 REP & MAINT-MOTOR VEHICL	7.50		25.59	
	533100 HOUSEHOLD & INSTIT EXP	4.65		4.65	
	534900 MISCELLANEOUS SUP EXP	4.47		4.47	
	534947 DATA PROCESSING SUPPLIES	10.31		10.31	
	534948 AG SAMPLES	22.68		22.68	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	3.11		9.20	
	538182 GAS EXPENSE	270.41		382.36	
	538183 OIL EXPENSE	3.78		3.78	
	541400 HRMS ASSESSMENT	47.53		47.53	
	Major Account 520000 Total	571.61		788.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59.23		177.49	
	Major Account 570000 Total	59.23		177.49	
	Fund 41920 Expenditures Total	2,465.69-		4,730.63	
	Fund 41920 Total	32,131.54	32,131.54	72,491.50	72,491.50

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,081.70-		88,241.86	
	139901 AR INVOICED (SYSTEM)	168,218.72		189,391.02	
	Fund 41930 Assets Total	154,137.02		277,632.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,415.49
	Fund 41930 Fund Equity Total				123,415.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		189,391.00		189,391.00
	Major Account 460000 Total		189,391.00		189,391.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.80		232.17
	Major Account 480000 Total		151.80		232.17
	Fund 41930 Revenues Total		189,542.80		189,623.17
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	1.73		1.73	
	515100 RETIREMENT PLANS EXPENSE	.14		.14	
	515200 FICA EXPENSE	.11		.11	
	515500 HEALTH INSURANCE EXPENSE	.56		.56	
	Major Account 510000 Total	2.54		2.54	
	Fund 41930 Expenditures Total	2.54		2.54	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	35,403.24		35,403.24	
	Fund 41930 Adjustments Total	35,403.24		35,403.24	
	Fund 41930 Total	189,542.80	189,542.80	313,038.66	313,038.66

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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	7,301.07		63,329.12	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	7,301.07		63,330.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,842.67
	Fund 41950 Fund Equity Total				55,842.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		25,422.46		25,422.46
	Major Account 460000 Total		25,422.46		25,422.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.10		265.48
	Major Account 480000 Total		79.10		265.48
	Fund 41950 Revenues Total		25,501.56		25,687.94
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	18,200.49		18,200.49	
	Fund 41950 Adjustments Total	18,200.49		18,200.49	
	Fund 41950 Total	25,501.56	25,501.56	81,530.61	81,530.61

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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	1,397.88		34,508.18	
	139901 AR INVOICED (SYSTEM)	108,599.08		108,599.08	
	Fund 41970 Assets Total	109,996.96		143,107.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,597.06
	211900 AAI DUE TO VENDOR (SYSTE		15.08-		
	Fund 41970 Liabilities Total		15.08-		3,597.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,290.79
	Fund 41970 Fund Equity Total				47,290.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		110,028.79		110,028.79
	Major Account 460000 Total		110,028.79		110,028.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.75		169.85
	Major Account 480000 Total		57.75		169.85
	Fund 41970 Revenues Total		110,086.54		110,198.64
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.08	
	533900 FOOD EXPENSE	74.50		74.50	
	554900 OTHER CONTRACTUAL SERVICES			17,889.65	
	Major Account 520000 Total	74.50		17,979.23	
	Fund 41970 Expenditures Total	74.50		17,979.23	
	Fund 41970 Total	110,071.46	110,071.46	161,086.49	161,086.49

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,156.15		57,962.61	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT			718.99	
	132900 NSF ITEMS SUSPENSE			1,017.21	
	139901 AR INVOICED (SYSTEM)	4,355.71-		1,019.47	
	Fund 51810 Assets Total	16,800.44		61,143.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,768.82		19,768.82
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		19,768.82		26,987.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,489.23
	Fund 51810 Fund Equity Total				15,489.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		64,286.35		111,001.24
	Major Account 470000 Total		64,286.35		111,001.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		617.80		678.62
	484500 REIMB NON-GOVT SOURCES		374.86		374.86
	486600 CREDIT CARD CLEARING		1,050.00-		
	Major Account 480000 Total		57.34-		1,053.48
	Fund 51810 Revenues Total		64,229.01		112,054.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,746.22		29,248.85	
	511300 OVERTIME PAYMENTS			145.84	
	512100 VACATION LEAVE EXPENSE	3,933.31		7,380.18	
	512200 SICK LEAVE EXPENSE	979.35		1,399.28	
	512300 HOLIDAY LEAVE EXPENSE			979.33	
	515100 RETIREMENT PLANS EXPENSE	1,471.98		2,931.74	
	515200 FICA EXPENSE	1,407.08		2,805.49	
	515400 LIFE & ACCIDENT INS EXP	4.01		7.96	
	515500 HEALTH INSURANCE EXPENSE	3,585.12		6,918.51	
	Major Account 510000 Total	26,127.07		51,817.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.45		230.04	
	521400 DATA PROCESSING EXPENSE	30,881.58		30,881.58	

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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	140.25		140.25	
	524600 RENT EXPENSE-BUILDINGS	475.42		475.42	
	524900 RENT EXP-DEPR SURCHARGE	191.95		191.95	
	527400 REP & MAINT-DATA PROC	6,909.60		6,909.60	
	531100 OFFICE SUPPLIES EXPENSE	427.45		610.45	
	534947 DATA PROCESSING SUPPLIES	1,228.07		1,228.07	
	541400 HRMS ASSESSMENT	324.82		324.82	
	555200 SOFTWARE - NEW PURCHASES	485.73		485.73	
	Major Account 520000 Total	41,070.32		41,477.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			92.68	
	Major Account 570000 Total			92.68	
	Fund 51810 Expenditures Total	67,197.39		93,387.77	
	Fund 51810 Total	83,997.83	83,997.83	154,531.10	154,531.10

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	246,435.75-		1,978,005.46	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	150.00		500.00	
	Fund 21910 Assets Total	246,285.75-		1,978,583.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		682.50		701.00
	211900 AAI DUE TO VENDOR (SYSTE		1,820.03-		1,733.68
	Fund 21910 Liabilities Total		1,137.53-		2,434.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,403,822.23
	Fund 21910 Fund Equity Total				2,403,822.23
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		554.67		600.34
	474123 MONEY TRANSMITTERS				1,000.00
	474124 PLEDGED SECURITIES		30.00		30.00
	474127 APPLICATION FEES		500.00		1,500.00
	474128 BRANCH APPLICATION FEES		750.00		2,000.00
	474132 CHANGE OF CONTROL		500.00		500.00
	474141 SALES FINANCE LICENSE		450.00		1,050.00
	474152 MORT BANKERS LIC FEE		18,473.75-		6,000.00
	474154 MORT BANKER BRANCH LIC		750.00		1,725.00
	474156 MB CHANGE OF CONTROL				2,800.00
	474158 MORT LOAN ORIGINATOR LIC		13,800.00		31,500.00
	474159 MLO SUBSEQUENT SPONSORSHIP		1,300.00		2,100.00
	475121 EXECUTIVE OFFICERS LIC		1,400.00		2,300.00
	475200 EXAMINATION FEES		134,506.25		297,868.75
	Major Account 470000 Total		136,067.17		350,974.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,602.17		7,866.45
	484500 REIMB NON-GOVT SOURCES		2,184.28		2,690.02
	Major Account 480000 Total		5,786.45		10,556.47
	Fund 21910 Revenues Total		141,853.62		361,530.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	223,140.28		417,822.27	
	511300 OVERTIME PAYMENTS	939.61		1,432.91	

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				
	511700 EMPLOYEE BONUSES			3,650.00	
	511800 COMPENSATORY TIME PAID	349.22		349.22	
	512100 VACATION LEAVE EXPENSE	22,874.02		53,579.54	
	512200 SICK LEAVE EXPENSE	6,458.78		15,307.50	
	512300 HOLIDAY LEAVE EXPENSE			12,717.19	
	512500 FUNERAL LEAVE EXPENSE			1,654.10	
	515100 RETIREMENT PLANS EXPENSE	19,001.36		37,653.51	
	515200 OASDI EXPENSE	18,228.57		36,349.03	
	515400 LIFE & ACCIDENT INS EXP	46.64		94.34	
	515500 HEALTH INSURANCE EXPENSE	29,907.43		60,887.24	
	516300 EMPLOYEE ASSISTANCE PRO			590.40	
	516500 WORKERS COMP PREMIUMS	7,590.48		7,590.48	
	Major Account 510000 Total	328,536.39		649,677.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	500.16		952.58	
	521200 COM EXPENSE - VOICE/DATA			7,530.90	
	521300 FREIGHT EXPENSE			36.31	
	521400 DATA PROCESSING EXPENSE	2,520.07		7,585.79	
	521500 PUBLICATION & PRINT EXP	2,682.05		2,950.17	
	522100 DUES & SUBSCRIPTION EXP	49.30		924.30	
	522200 CONFERENCE REGISTRATION	4,867.92		10,370.52	
	524600 RENT EXPENSE-BUILDINGS	11,681.76		32,720.64	
	524900 RENT EXP-DEPR SURCHARGE	828.26		3,633.98	
	531100 OFFICE SUPPLIES EXPENSE	829.75		1,283.19	
	532100 NON-CAPITALIZED EQUIP PU	407.39		857.13	
	534600 ED & RECREATIONAL SUP EX	522.60		1,243.10	
	534900 MISCELLANEOUS SUP EXP	620.31		5,335.65	
	538100 VEHICLE & EQUIP SUP EXP	27.51		27.51	
	541100 ACCTG & AUDITING SERVICES	1,318.84		1,318.84	
	541200 PURCHASING ASSESSMENT	1,026.90		1,026.90	
	541400 HRMS ASSESSMENT	2,843.09		2,843.09	
	541500 LEGAL SERVICES EXPENSE	1,876.00		1,876.00	
	541700 LEGAL RELATED EXPENSE	235.00		1,253.09	
	542100 SOS TEMP SERV - PERSONNEL	2,510.66		4,404.23	
	554900 OTHER CONTRACTUAL SERVICE	2.98		8.09	
	555200 SOFTWARE - NEW PURCHASES	559.00		559.00	
	559100 OTHER OPERATING EXP	554.34		1,096.88	
	Major Account 520000 Total	36,463.89		89,837.89	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,008.61		16,305.59	
	572100 COMMERCIAL TRANSPORTATIO	2,265.01		4,934.56	
	573100 STATE-OWNED TRANPORTAION			83.74	
	574500 PERSONAL VEHICLE MILEAGE	11,076.80		26,483.54	
	575100 MISC TRAVEL EXPENSE	202.50		530.00	
	Major Account 570000 Total	21,552.92		48,337.43	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	448.64		448.64	
	583300 COMPUTER HARDWARE EQUIPME			901.96	
	Major Account 580000 Total	448.64		1,350.60	
	Fund 21910 Expenditures Total	387,001.84		789,203.65	
	Fund 21910 Total	140,716.09	140,716.09	2,767,787.47	2,767,787.47

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	1,751,057.33		25,790,713.56	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	1,400.00		1,400.00	
	Fund 21920 Assets Total	1,752,457.33		25,794,669.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		606.00		606.00
	211900 AAI DUE TO VENDOR (SYSTE		80.30-		
	Fund 21920 Liabilities Total		525.70		606.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,643,466.82
	Fund 21920 Fund Equity Total				21,643,466.82
Revenues	470000 Revenues - Sales & Charges				
	474112 SECURITIES REGIS		1,721,566.36		4,097,821.28
	475112 BROKER-DEALER		1,000.00		2,250.00
	475113 BROKER-DEALER AGENT		85,400.00		156,680.00
	475115 INVESTMENT ADVISER		1,400.00		3,800.00
	475116 INVESTMENT ADVISER AGENT		2,360.00		4,280.00
	475117 PRIVATE OFFERING FEE		7,800.00		14,600.00
	475118 59-1722 EXEMPTION FEE		2,800.00		5,100.00
	475119 S-AMP FEES		200.00		250.00
	475130 ISSUER-DEALER				180.00
	Major Account 470000 Total		1,822,526.36		4,284,961.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,230.22		69,518.64
	484500 REIMB NON-GOVT SOURCES		2,000.00		2,000.00
	Major Account 480000 Total		37,230.22		71,518.64
	Fund 21920 Revenues Total		1,859,756.58		4,356,479.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,287.93		111,901.27	
	511300 OVERTIME PAYMENTS	293.70		469.50	
	512100 VACATION LEAVE EXPENSE	4,576.13		9,290.28	
	512200 SICK LEAVE EXPENSE	1,863.56		4,010.52	
	512300 HOLIDAY LEAVE EXPENSE			3,281.93	
	512500 FUNERAL LEAVE EXPENSE	436.42		902.97	
	515100 RETIREMENT PLANS EXPENSE	4,901.81		9,724.48	
	515200 OASDI EXPENSE	4,608.15		9,136.34	

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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				
	515400 LIFE & ACCIDENT INS EXP	13.84		27.58	
	515500 HEALTH INSURANCE EXPENSE	13,104.53		26,209.02	
	516300 EMPLOYEE ASSISTANCE PRO			168.60	
	516500 WORKERS COMP PREMIUMS	2,035.52		2,035.52	
	Major Account 510000 Total	90,121.59		177,158.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	248.30		561.12	
	521200 COM EXPENSE - VOICE/DATA			3,241.19	
	521400 DATA PROCESSING EXPENSE	1,159.64		2,390.59	
	521500 PUBLICATION & PRINT EXP	606.50		776.89	
	522100 DUES & SUBSCRIPTION EXP	68.69		126.68	
	522200 CONFERENCE REGISTRATION	36.08		403.77	
	524600 RENT EXPENSE-BUILDINGS	9,357.12		9,357.12	
	524900 RENT EXP-DEPR SURCHARGE	1,977.46		1,977.46	
	531100 OFFICE SUPPLIES EXPENSE	688.61		995.56	
	532100 NON-CAPITALIZED EQUIP PU	372.60		575.93	
	534600 ED & RECREATIONAL SUP EX	147.40		147.40	
	534900 MISCELLANEOUS SUP EXP	489.89		3,643.01	
	541100 ACCTG & AUDITING SERVICES	394.41		394.41	
	541200 PURCHASING ASSESSMENT	307.10		307.10	
	541400 HRMS ASSESSMENT	829.24		829.24	
	541500 LEGAL SERVICES EXPENSE	4.50		4.50	
	541700 LEGAL RELATED EXPENSE			1,067.00	
	542100 SOS TEMP SERV - PERSONNEL			34.43	
	554900 OTHER CONTRACTUAL SERVICE	2.97		8.06	
	555200 SOFTWARE - NEW PURCHASES	29.42		29.42	
	559100 OTHER OPERATING EXP	447.38		856.90	
	Major Account 520000 Total	17,167.31		27,727.78	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	26.94		26.94	
	574500 PERSONAL VEHICLE MILEAGE	256.75		710.81	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	283.69		744.75	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	252.36		252.36	
	Major Account 580000 Total	252.36		252.36	
	Fund 21920 Expenditures Total	107,824.95		205,882.90	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 21920 Total	1,860,282.28	1,860,282.28	26,000,552.74	26,000,552.74

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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	2,251.52		71,205.81	
	Fund 21930 Assets Total	2,251.52		71,205.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,840.86
	Fund 21930 Fund Equity Total				68,840.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.64		219.07
	484500 REIMB NON-GOVT SOURCES		2,145.88		2,145.88
	Major Account 480000 Total		2,251.52		2,364.95
	Fund 21930 Revenues Total		2,251.52		2,364.95
	Fund 21930 Total	2,251.52	2,251.52	71,205.81	71,205.81

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,501.33-		430,855.25	
	Fund 21230 Assets Total	30,501.33-		430,855.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		924.80-		53.20
	Fund 21230 Liabilities Total		924.80-		53.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489,941.57
	Fund 21230 Fund Equity Total				489,941.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		727.62		1,571.50
	484500 REIMB NON-GOVT SOURCES		8.73		8.73
	Major Account 480000 Total		736.35		1,580.23
	Fund 21230 Revenues Total		736.35		1,580.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,446.66		23,326.39	
	511300 OVERTIME PAYMENTS			155.40	
	512100 VACATION LEAVE EXPENSE	2,401.48		4,184.29	
	512200 SICK LEAVE EXPENSE	4,890.50		9,391.29	
	512300 HOLIDAY LEAVE EXPENSE			909.94	
	515100 RETIREMENT PLANS EXPENSE	1,403.16		2,843.07	
	515200 FICA EXPENSE	1,307.77		2,645.06	
	515400 LIFE & ACCIDENT INS EXP	17.38		34.87	
	515500 HEALTH INSURANCE EXPENSE	3,963.32		8,132.41	
	516300 EMPLOYEE ASSISTANCE PRO	51.75		51.75	
	516500 WORKERS COMP PREMIUMS	2,531.97		2,531.97	
	Major Account 510000 Total	28,013.99		54,206.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	176.59		299.92	
	521200 COM EXPENSE - VOICE/DATA	195.40		255.40	
	521400 DATA PROCESSING EXPENSE	95.85		95.85	
	521500 PUBLICATION & PRINT EXP	209.03		346.39	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS	139.82		139.82	
	524900 RENT EXP-DEPR SURCHARGE	26.08		26.08	
	527200 REP & MAINT-MOTOR VEHICL			35.00	
	531100 OFFICE SUPPLIES EXPENSE	84.83		84.83	

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	73.20		257.20	
	534900 MISCELLANEOUS SUP EXP			63.00	
	538100 VEHICLE & EQUIP SUP EXP			978.00	
	541100 ACCTG & AUDITING SERVICES	765.37		765.37	
	541400 HRMS ASSESSMENT	255.23		255.23	
	559100 OTHER OPERATING EXP	63.98		63.98	
	Major Account 520000 Total	2,085.38		4,116.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,231.73	
	573100 STATE-OWNED TRANSPORT	54.81		1,006.81	
	Major Account 570000 Total	54.81		2,238.54	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	158.70		158.70	
	Major Account 580000 Total	158.70		158.70	
	Fund 21230 Expenditures Total	30,312.88		60,719.75	
	Fund 21230 Total	188.45-	188.45-	491,575.00	491,575.00

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
Assets	100000 Assets				
	111100 GENERAL CASH	27,904.37-		696,147.86	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			25.30-	
	132900 NSF ITEMS SUSPENSE	50.00		1,448.30	
	139901 AR INVOICED (SYSTEM)	342.24-		38,930.05	
	Fund 21250 Assets Total	28,196.61-		740,670.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				734,398.05
	Fund 21250 Fund Equity Total				734,398.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				33,489.80
	Major Account 460000 Total				33,489.80
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		22.36		31.96
	474100 GENERAL BUSINESS FEES				25.00-
	474101 PLAN REVIEW FEE		9,621.50		18,475.50
	474102 LIQUOR INSPECTION FEE		2,050.00		3,975.00
	474103 HEALTH FACILITY INSPECTION FEE		2,750.00		5,550.00
	474104 HOSPITAL INSPECTION FEE		200.00		250.00
	474106 DAY CARE INSPECTION FEE		1,870.00		3,810.00
	474107 ABOVE GROUND STORAGE TANK FEE		170.00		480.00
	475100 REGISTRATION / LICENSE F		1,400.00		2,200.00
	475101 FIREWORKS DISPLAY		330.00		430.00
	476100 OTHER LIC PERM & FEES		850.00		1,575.00
	Major Account 470000 Total		19,263.86		36,752.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,050.59		2,171.37
	484500 REIMB NON-GOVT SOURCES		335.06		335.06
	Major Account 480000 Total		1,385.65		2,506.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7.40
	Major Account 490000 Total				7.40
	Fund 21250 Revenues Total		20,649.51		72,756.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,945.49		32,241.87	

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				
	512100 VACATION LEAVE EXPENSE	634.56		1,057.43	
	512200 SICK LEAVE EXPENSE	444.77		558.96	
	512300 HOLIDAY LEAVE EXPENSE			138.38	
	512500 FUNERAL LEAVE EXPENSE	527.73		527.73	
	512600 CIVIL LEAVE EXPENSE	312.61		312.61	
	515100 RETIREMENT PLANS EXPENSE	1,712.35		2,609.05	
	515200 FICA EXPENSE	1,558.66		2,364.14	
	515400 LIFE & ACCIDENT INS EXP	11.53		21.25	
	515500 HEALTH INSURANCE EXPENSE	6,920.79		10,782.05	
	Major Account 510000 Total	33,068.49		50,613.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.97		164.58	
	521500 PUBLICATION & PRINT EXP	1,804.14		1,804.14	
	532100 NON-CAPITALIZED EQUIP PU	12,780.00		12,780.00	
	559100 OTHER OPERATING EXP	6.00		11.00	
	Major Account 520000 Total	14,667.11		14,759.72	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	1,110.52		1,110.52	
	Major Account 580000 Total	1,110.52		1,110.52	
	Fund 21250 Expenditures Total	48,846.12		66,483.71	
	Fund 21250 Total	20,649.51	20,649.51	807,154.14	807,154.14

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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	9,287.59-		192,583.20	
	132100 DUE FROM OTHER FUNDS	10,000.00		35,000.00	
	Fund 21251 Assets Total	712.41		227,583.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,312.12
	Fund 21251 Fund Equity Total				226,312.12
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		650.00		850.00
	472100 SALE OF SUP & MAT				15.50
	Major Account 470000 Total		650.00		865.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309.01		652.18
	Major Account 480000 Total		309.01		652.18
	Fund 21251 Revenues Total		959.01		1,517.68
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	246.60		246.60	
	Major Account 580000 Total	246.60		246.60	
	Fund 21251 Expenditures Total	246.60		246.60	
	Fund 21251 Total	959.01	959.01	227,829.80	227,829.80

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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	68,517.78-		872,067.56	
	Fund 22110 Assets Total	68,517.78-		872,067.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73.98		156.98
	Fund 22110 Liabilities Total		73.98		156.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				894,792.80
	Fund 22110 Fund Equity Total				894,792.80
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		60.00		270.00
	474112 FLST-INSTALL FEES		450.00		1,000.00
	Major Account 470000 Total		510.00		1,270.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,444.46		2,981.07
	Major Account 480000 Total		1,444.46		2,981.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		1,954.46		54,251.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,853.54		27,388.87	
	511300 OVERTIME PAYMENTS			203.70	
	512100 VACATION LEAVE EXPENSE	1,941.27		1,941.27	
	512200 SICK LEAVE EXPENSE	828.83		828.83	
	515100 RETIREMENT PLANS EXPENSE	2,143.28		2,273.47	
	515200 FICA EXPENSE	1,974.01		2,097.92	
	515400 LIFE & ACCIDENT INS EXP	9.02		9.58	
	515500 HEALTH INSURANCE EXPENSE	7,043.02		7,266.64	
	516300 EMPLOYEE ASSISTANCE PRO	109.25		109.25	
	516500 WORKERS COMP PREMIUMS	5,063.94		5,063.94	
	Major Account 510000 Total	44,966.16		47,183.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	628.90		732.47	
	521200 COM EXPENSE - VOICE/DATA	1,032.30		1,032.30	
	521300 FREIGHT EXPENSE	58.34		98.54	

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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				
	521400 DATA PROCESSING EXPENSE	380.86		380.86	
	521500 PUBLICATION & PRINT EXP	688.81		718.64	
	524600 RENT EXPENSE-BUILDINGS	1,452.34		1,482.34	
	524900 RENT EXP-DEPR SURCHARGE	246.60		246.60	
	527200 REP & MAINT-MOTOR VEHICL			8.99	
	527800 REP & MAINT-OTHER PROPER			985.00	
	531100 OFFICE SUPPLIES EXPENSE	61.00		78.49	
	532100 NON-CAPITALIZED EQUIP PU			300.00	
	533100 HOUSEHOLD & INSTIT EXP	287.40		1,267.89	
	534900 MISCELLANEOUS SUP EXP	82.00		82.00	
	541100 ACCTG & AUDITING SERVICES	866.74		866.74	
	541400 HRMS ASSESSMENT	510.45		510.45	
	543100 IT CONSULTING-APPLICATIONS	17,945.98		17,945.98	
	559100 OTHER OPERATING EXP	200.74		273.52	
	Major Account 520000 Total	24,442.46		27,010.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	891.00		1,541.41	
	573100 STATE-OWNED TRANSPORT			1,151.00	
	Major Account 570000 Total	891.00		2,692.41	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	246.60		246.60	
	Major Account 580000 Total	246.60		246.60	
	Fund 22110 Expenditures Total	70,546.22		77,133.29	
	Fund 22110 Total	2,028.44	2,028.44	949,200.85	949,200.85

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As of August 31, 2015

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	2,835.85-		46,811.39	
		Fund 22120 Assets Total	2,835.85-		46,811.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,539.99
		Fund 22120 Fund Equity Total				51,539.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77.50		160.47
		Major Account 480000 Total		77.50		160.47
		Fund 22120 Revenues Total		77.50		160.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,091.64		1,967.99	
	511300	OVERTIME PAYMENTS	141.65		141.65	
	512100	VACATION LEAVE EXPENSE			181.31	
	512200	SICK LEAVE EXPENSE	120.87		120.87	
	512300	HOLIDAY LEAVE EXPENSE			120.87	
	515100	RETIREMENT PLANS EXPENSE	101.32		189.61	
	515200	FICA EXPENSE	85.85		159.47	
	515400	LIFE & ACCIDENT INS EXP	.47		.99	
	515500	HEALTH INSURANCE EXPENSE	681.51		1,316.27	
	516300	EMPLOYEE ASSISTANCE PRO	5.75		5.75	
	516500	WORKERS COMP PREMIUMS	361.71		361.71	
		Major Account 510000 Total	2,590.77		4,566.49	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	43.17		43.17	
	521400	DATA PROCESSING EXPENSE	13.90		13.90	
	524600	RENT EXPENSE-BUILDINGS	133.16		133.16	
	524900	RENT EXP-DEPR SURCHARGE	24.84		24.84	
	541100	ACCTG & AUDITING SERVICES	61.91		61.91	
	541400	HRMS ASSESSMENT	36.46		36.46	
	559100	OTHER OPERATING EXP	9.14		9.14	
		Major Account 520000 Total	322.58		322.58	
		Fund 22120 Expenditures Total	2,913.35		4,889.07	
		Fund 22120 Total	77.50	77.50	51,700.46	51,700.46

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,094.95-		3,412.04	
	Fund 41210 Assets Total	7,094.95-		3,412.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,195.00-		
	211900 AAI DUE TO VENDOR (SYSTE		886.46-		13.49
	Fund 41210 Liabilities Total		7,081.46-		13.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,639.34
	Fund 41210 Fund Equity Total				9,639.34
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				2,500.00
	Major Account 460000 Total				2,500.00
	Fund 41210 Revenues Total				2,500.00
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			498.88	
	521500 PUBLICATION & PRINT EXP			924.30	
	532100 NON-CAPITALIZED EQUIP PU			850.00	
	534600 ED & RECREATIONAL SUP EX			490.00	
	534900 MISCELLANEOUS SUP EXP	13.49		132.61	
	Major Account 520000 Total	13.49		2,895.79	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,845.00	
	Major Account 580000 Total			5,845.00	
	Fund 41210 Expenditures Total	13.49		8,740.79	
	Fund 41210 Total	7,081.46-	7,081.46-	12,152.83	12,152.83

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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	53,263.01-		3,067.08	
	Fund 41211 Assets Total	53,263.01-		3,067.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,202.92-		
	Fund 41211 Liabilities Total		4,202.92-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,883.46
	Fund 41211 Fund Equity Total				4,883.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				87,539.00
	Major Account 460000 Total				87,539.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.01		54.04
	484500 REIMB NON-GOVT SOURCES		10.90		10.90
	Major Account 480000 Total		46.91		64.94
	Fund 41211 Revenues Total		46.91		87,603.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			19,838.71	
	511300 OVERTIME PAYMENTS			6.61	
	512100 VACATION LEAVE EXPENSE			4,284.15	
	512200 SICK LEAVE EXPENSE			198.44	
	512300 HOLIDAY LEAVE EXPENSE			1,458.15	
	515100 RETIREMENT PLANS EXPENSE			1,930.81	
	515200 FICA EXPENSE			1,773.99	
	515400 LIFE & ACCIDENT INS EXP			8.35	
	515500 HEALTH INSURANCE EXPENSE			6,611.19	
	Major Account 510000 Total			36,110.40	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			4,202.92	
	541100 ACCTG & AUDITING SERVICES	332.00		332.00	
	Major Account 520000 Total	332.00		4,534.92	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	48,775.00		48,775.00	
	Major Account 590000 Total	48,775.00		48,775.00	
	Fund 41211 Expenditures Total	49,107.00		89,420.32	

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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
Expenditures	590000	Government Aid				
		Fund 41211 Total	4,156.01-	4,156.01-	92,487.40	92,487.40

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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	92.91		60,754.45	
	Fund 41212 Assets Total	92.91		60,754.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,543.00
	Fund 41212 Fund Equity Total				60,543.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.91		211.45
	Major Account 480000 Total		92.91		211.45
	Fund 41212 Revenues Total		92.91		211.45
	Fund 41212 Total	92.91	92.91	60,754.45	60,754.45

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Agency Division
Fund 41213 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,334.38		3,017.52	
	139901 AR INVOICED (SYSTEM)			31,946.67	
	Fund 41213 Assets Total	1,334.38		34,964.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		748.51-		290.45-
	215100 DUE TO FUND - SHORT TERM		10,000.00		35,000.00
	Fund 41213 Liabilities Total		9,251.49		34,709.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,267.16-
	Fund 41213 Fund Equity Total				12,267.16-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				31,946.67
	Major Account 460000 Total				31,946.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.25		33.13
	Major Account 480000 Total		14.25		33.13
	Fund 41213 Revenues Total		14.25		31,979.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			383.19	
	511200 TEMPORARY SALARIES-WAGE	4,256.00		9,328.00	
	515100 RETIREMENT PLANS EXPENSE			28.70	
	515200 FICA EXPENSE	325.56		739.53	
	515400 LIFE & ACCIDENT INS EXP			.10	
	515500 HEALTH INSURANCE EXPENSE			98.48	
	Major Account 510000 Total	4,581.56		10,578.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			666.68	
	521200 COM EXPENSE - VOICE/DATA	26.73		26.73	
	531100 OFFICE SUPPLIES EXPENSE			509.00	
	541100 ACCTG & AUDITING SERVICES	332.00		332.00	
	Major Account 520000 Total	358.73		1,534.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	904.34		2,754.32	
	574500 PERSONAL VEHICLE MILEAGE	2,086.73		4,591.27	
	Major Account 570000 Total	2,991.07		7,345.59	

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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 Expenditures Total	7,931.36		19,458.00	
		Fund 41213 Total	9,265.74	9,265.74	54,422.19	54,422.19

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	729,335.54		24,225,964.65	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	139901 AR INVOICED (SYSTEM)	7,365.10			
	Fund 22210 Assets Total	736,700.64		24,237,074.30	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				2,009,867.00
	211900 AAI DUE TO VENDOR (SYSTE		105,038.79-		16,076.10
	215112 PREM TAX - FINAL PAYMENT		699,935.00-		
	215123 PREMIUM TAX - PY COLL		1,254.00		10,065.00
	215128 DUE TO FUND - SHORT TERM		1,275,434.43		2,690,878.96
	Fund 22210 Liabilities Total		471,714.64		4,726,887.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,710,335.49
	Fund 22210 Fund Equity Total				17,710,335.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,471.78		12,293.06
	472200 REPROD & PUBLICATIONS		388.50		568.00
	474112 AGENT CERTIFICATION		520.00		695.00
	474115 LEGAL FILING FEES		650.00		2,520.00
	474116 MISCELLANEOUS FEES		640.00		1,200.00
	474119 PREADMISSION FEES		4,000.00		9,000.00
	474122 P & C FILING FEES		38,936.00		84,270.00
	474123 L & H FILING FEES		10,280.00		18,185.00
	475114 IAA CTF OF AUTH		7,500.00		12,248.00
	475116 AGENCY LICENSE		5,810.00		12,930.00
	475117 CO APPOINTMENT/CANCEL		289,298.00		1,407,328.00
	475118 AGENTS LICENSE		309,090.00		595,560.00
	475121 CONT ED APPROVAL FEE		3,050.00		6,350.00
	475123 THIRD PARTY ADMINISTRATOR		400.00		400.00
	475200 EXAMINATION FEES		345,278.71		1,113,578.00
	Major Account 470000 Total		1,029,312.99		3,277,125.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,110.53		69,962.63
	484500 REIMB NON-GOVT SOURCES		2,887.92		4,057.92
	486600 CREDIT CARD CLEARING		380.00-		240.00

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		37,618.45		74,260.55
		Fund 22210 Revenues Total		1,066,931.44		3,351,385.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	371,525.88		716,450.40	
	512100	VACATION LEAVE EXPENSE	32,715.56		66,010.80	
	512200	SICK LEAVE EXPENSE	17,631.19		37,495.18	
	512300	HOLIDAY LEAVE EXPENSE			21,414.34	
	512400	MILITARY LEAVE EXPENSE	895.90		1,791.78	
	512500	FUNERAL LEAVE EXPENSE	1,372.62		1,372.62	
	515100	RETIREMENT PLANS EXPENSE	32,217.90		64,102.05	
	515200	FICA EXPENSE	29,970.55		59,645.90	
	515400	LIFE & ACCIDENT INS EXP	88.80		179.04	
	515500	HEALTH INSURANCE EXPENSE	76,980.10		154,162.53	
	516300	EMPLOYEE ASSISTANCE PRO			1,230.50	
	516500	WORKERS COMP PREMIUMS	59,163.00		59,163.00	
		Major Account 510000 Total	622,561.50		1,183,018.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,886.06		7,382.61	
	521200	COM EXPENSE - VOICE/DATA	6,980.93		14,235.32	
	521300	FREIGHT EXPENSE	18.59		18.59	
	521400	DATA PROCESSING EXPENSE	4,673.72		8,693.57	
	521500	PUBLICATION & PRINT EXP	10,417.42		16,472.83	
	522100	DUES & SUBSCRIPTION EXP	1,193.26		3,110.71	
	522110	PROFESSIONAL DESIGNATION	170.75		1,990.75	
	522120	DHS - SAVE PRG	25.00		50.00	
	522200	CONFERENCE REGISTRATION	12.49-		12.49-	
	524600	RENT EXPENSE-BUILDINGS	27,254.34		56,324.88	
	524700	RENT EXP-OTHER REAL PROP			850.00	
	526100	REP & MAINT-REAL PROPERT			2,194.00	
	527100	REP & MAINT-OFFICE EQUIP	423.21		581.57	
	531100	OFFICE SUPPLIES EXPENSE	2,134.48		4,679.82	
	531110	PROMOTIONAL ITEMS	352.50		352.50	
	533900	FOOD EXPENSE	3,303.98		3,303.98	
	534700	ENG TECH & COMM SUP EXP			1,027.20	
	541100	ACCTG & AUDITING SERVICES	62,916.66		126,762.22	
	541200	PURCHASING ASSESSMENT	8,468.00		8,468.00	
	541400	HRMS ASSMENT	5,916.53		5,916.53	
	541500	LEGAL SERVICES EXPENSE	200.00		12,007.06	

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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	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,038.87		2,510.46	
	547100 EDUCATIONAL SERVICES	1,980.86		3,479.86	
	554900 OTHER CONTRACTUAL SERVICES	62.60		182.00	
	555100 DATA PROC SOFTW LIC FEE			11,100.00	
	556100 INSURANCE EXPENSE	290.00		290.00	
	559100 OTHER OPERATING EXP	1,866.01		3,256.44	
	Major Account 520000 Total	143,561.28		295,228.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,559.60		23,647.40	
	572100 COMMERCIAL TRANSPORTATIO	11,391.57		18,415.69	
	573100 STATE-OWNED TRANSPORT	591.53		804.53	
	574500 PERSONAL VEHICLE MILEAGE	11,362.71		28,406.42	
	575100 MISC TRAVEL EXPENSE	917.25		2,013.27	
	Major Account 570000 Total	35,822.66		73,287.31	
	Fund 22210 Expenditures Total	801,945.44		1,551,533.86	
	Fund 22210 Total	1,538,646.08	1,538,646.08	25,788,608.16	25,788,608.16

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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	536,843.05		10,629,801.22	
	Fund 62240 Assets Total	536,843.05		10,629,801.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,070,168.11
	Fund 62240 Fund Equity Total				10,070,168.11
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		521,386.50		523,064.00
	Major Account 450000 Total		521,386.50		523,064.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,456.55		36,569.11
	Major Account 480000 Total		15,456.55		36,569.11
	Fund 62240 Revenues Total		536,843.05		559,633.11
	Fund 62240 Total	536,843.05	536,843.05	10,629,801.22	10,629,801.22

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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	29,002.71		18,945,671.32	
		Fund 72210 Assets Total	29,002.71		18,945,671.32	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				18,852,370.00
	215100	DUE TO FUND - SHORT TERM		29,002.71		93,301.32
		Fund 72210 Liabilities Total		29,002.71		18,945,671.32
		Fund 72210 Total	29,002.71	29,002.71	18,945,671.32	18,945,671.32

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.40		915.95	
	Fund 22310 Assets Total	1.40		915.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				913.05
	Fund 22310 Fund Equity Total				913.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.40		2.90
	Major Account 480000 Total		1.40		2.90
	Fund 22310 Revenues Total		1.40		2.90
	Fund 22310 Total	1.40	1.40	915.95	915.95

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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	95,374.85		2,934,610.37	
	132900 NSF ITEMS SUSPENSE	205.00-		956.00	
	Fund 22320 Assets Total	95,169.85		2,935,566.37	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		30,468.30-		30,468.30-
	Fund 22320 Liabilities Total		30,468.30-		30,468.30-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,816,975.41
	Fund 22320 Fund Equity Total				2,816,975.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				29,213.51
	Major Account 470000 Total				29,213.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,156.87		8,254.37
	484500 REIMB NON-GOVT SOURCES		154.40		154.40
	Major Account 480000 Total		4,311.27		8,408.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		194,026.95		326,691.79
	493102 ALLOCATION TRANSFERS IN		3,376.66		5,145.11
	493200 OPERATING TRANSFERS OUT		45,360.06-		182,664.82-
	493202 ALLOCATION TRANSFERS OUT		3,376.66-		5,145.11-
	Major Account 490000 Total		148,666.89		144,026.97
	Fund 22320 Revenues Total		152,978.16		181,649.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,496.42		6,324.79	
	511998 LEAVE SALARY	1,123.21		1,667.07	
	512998 SALARY ALLOCATION TO	905.28		1,268.05	
	515100 RETIREMENT PLANS EXPENSE	336.86		473.83	
	515200 OASDI EXPENSE	303.01		415.51	
	515400 LIFE & ACCIDENT INS EXP	1.47		2.08	
	515500 HEALTH INSURANCE EXPENSE	1,455.66		2,384.44	
	518998 LEAVE BENEFIT	328.81		512.36	
	519898 BENEFITS ALLOCATION TO	1,204.95		1,349.43	
	Major Account 510000 Total	10,155.67		14,397.56	
Expenditures	520000 Operating Expenses				

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Fund 22320 EMP SEC CONTINGENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.65		3.93	
	521298 COMMUNICATION ALLOCATION	95.62		138.34	
	521498 IT ALLOCATION TO	188.60		196.87	
	524900 RENT EXP-DEPR SURCHARGE	887.10		1,774.20	
	524998 FACILITIES ALLOCATION TO	61.33		101.60	
	525598 OFFICE EXP ALLOCATION TO	2.87-		5.24	
	531100 OFFICE SUPPLIES EXPENSE	6.05		6.05	
	535198 SUPPLIES ALLOCATION TO	47.08		50.02	
	541500 LEGAL SERVICES EXPENSE	19.25		19.25	
	547598 SERVICES ALLOCATION TO	490.35		501.32	
	554900 OTHER CONTRACTUAL SERVICE	15,344.23		15,344.23	
	559198 MISC ALLOCATION TO	3.47		6.07	
	Major Account 520000 Total	17,140.86		18,147.12	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	43.48		45.31	
	Major Account 570000 Total	43.48		45.31	
	Fund 22320 Expenditures Total	27,340.01		32,589.99	
	Fund 22320 Total	122,509.86	122,509.86	2,968,156.36	2,968,156.36

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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
Assets	100000 Assets				
	111100 GENERAL CASH	13,453.45		354,995.22	
	139901 AR INVOICED (SYSTEM)	280.00		4,300.00	
	Fund 22340 Assets Total	13,733.45		359,295.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,576.36
	Fund 22340 Fund Equity Total				263,576.36
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		73,515.00		214,060.00
	475100 REGISTRATION / LICENSE F		325.00		750.00
	476100 OTHER LIC PERM & FEES		19.55		196.51
	Major Account 470000 Total		73,859.55		215,006.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		455.36		849.22
	Major Account 480000 Total		455.36		849.22
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		13,761.63		23,095.95
	493202 ALLOCATION TRANSFERS OUT		13,761.63-		23,095.95-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		74,314.91		215,855.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,501.59		31,678.83	
	511300 OVERTIME PAYMENTS			73.62	
	511998 LEAVE SALARY	1,237.28		3,251.78	
	512998 SALARY ALLOCATION TO	2,231.81		4,398.03	
	515100 RETIREMENT PLANS EXPENSE	1,235.58		2,377.43	
	515200 FICA EXPENSE	1,236.69		2,383.78	
	515400 LIFE & ACCIDENT INS EXP	3.80		7.28	
	515500 HEALTH INSURANCE EXPENSE	1,094.76		1,957.45	
	518998 LEAVE BENEFIT	340.51		963.61	
	519898 BENEFITS ALLOCATION TO	3,015.35		3,877.56	
	Major Account 510000 Total	26,897.37		50,969.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.39		282.24	
	521198 POSTAGE ALLOCATION TO	1.66		20.28	
	521200 COM EXPENSE - VOICE/DATA	486.51		973.58	
	521298 COMMUNICATION ALLOCATION TO	581.38		1,165.78	

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Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	196.01		196.01	
	521498 IT ALLOCATION TO	458.82		506.00	
	521500 PUBLICATION & PRINT EXP	335.25		393.17	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			160.00	
	524998 FACILITIES ALLOCATION TO	3,406.24		6,734.06	
	525598 OFFICE EXP ALLOCATION TO	1.97		59.66	
	531100 OFFICE SUPPLIES EXPENSE	95.11		113.24	
	534800 CONST & MAINT SUP EXP	10.64		10.64	
	535198 SUPPLIES ALLOCATION TO	76.29		92.91	
	542100 SOS TEMP SERV - PERSONNEL	7,606.61		18,745.17	
	542110 SOS OVERTIME - PERSONNEL	2,003.02		4,146.05	
	547598 SERVICES ALLOCATION TO	1,250.21		1,309.48	
	554900 OTHER CONTRACTUAL SERVICES	11,508.00		23,772.00	
	559198 MISC ALLOCATION TO	8.86		23.57	
	Major Account 520000 Total	28,028.97		58,853.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,838.15		2,226.79	
	573100 STATE-OWNED TRANSPORT	155.16		155.16	
	574500 PERSONAL VEHICLE MILEAGE	3,550.72		7,778.36	
	575100 MISC TRAVEL EXPENSE			31.75	
	575198 TRAVEL ALLOCATION TO	111.09		121.60	
	Major Account 570000 Total	5,655.12		10,313.66	
	Fund 22340 Expenditures Total	60,581.46		120,136.87	
	Fund 22340 Total	74,314.91	74,314.91	479,432.09	479,432.09

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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	8,160.12-		1,585,774.02	
	132200 DUE FROM OTHER GOVERNMENT	58.85			
	Fund 22360 Assets Total	8,101.27-		1,585,774.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,545,852.87
	Fund 22360 Fund Equity Total				1,545,852.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		27,440.00		81,545.00
	475100 REGISTRATION / LICENSE F		12,503.00		38,721.00
	Major Account 470000 Total		39,943.00		120,266.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,406.11		4,957.71
	Major Account 480000 Total		2,406.11		4,957.71
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		16,850.84		27,524.82
	493202 ALLOCATION TRANSFERS OUT		16,850.84-		27,524.82-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		42,349.11		125,223.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,186.87		35,005.56	
	511998 LEAVE SALARY	2,342.90		6,943.76	
	512998 SALARY ALLOCATION TO	3,359.68		6,364.14	
	515100 RETIREMENT PLANS EXPENSE	1,437.23		2,621.74	
	515200 FICA EXPENSE	1,352.21		2,460.61	
	515400 LIFE & ACCIDENT INS EXP	5.75		10.71	
	515500 HEALTH INSURANCE EXPENSE	3,281.75		6,054.23	
	518998 LEAVE BENEFIT	602.66		1,979.87	
	519898 BENEFITS ALLOCATION TO	4,478.79		5,675.73	
	Major Account 510000 Total	36,047.84		67,116.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	267.40		515.33	
	521198 POSTAGE ALLOCATION TO	2.47		27.73	
	521200 COM EXPENSE - VOICE/DATA	337.65		746.38	
	521298 COMMUNICATION ALLOCATION TO	466.60		877.88	
	521300 FREIGHT EXPENSE	798.50		798.50	
	521400 DATA PROCESSING EXPENSE	6,941.31		6,941.31	

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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				
	521498 IT ALLOCATION TO	677.48		741.46	
	521500 PUBLICATION & PRINT EXP	271.26		279.36	
	522200 CONFERENCE REGISTRATION			275.00	
	524998 FACILITIES ALLOCATION TO	792.45		1,642.52	
	525598 OFFICE EXP ALLOCATION TO	11.23		89.43	
	526100 REP & MAINT-REAL PROPERT			410.70	
	531100 OFFICE SUPPLIES EXPENSE	130.19		145.05	
	535198 SUPPLIES ALLOCATION TO	112.70		135.23	
	541700 LEGAL RELATED EXPENSE	25.00		25.00	
	547598 SERVICES ALLOCATION TO	1,845.91		1,926.32	
	559198 MISC ALLOCATION TO	29.90		49.84	
	Major Account 520000 Total	12,710.05		15,627.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	326.19		663.95	
	572100 COMMERCIAL TRANSPORTATIO			514.70	
	573100 STATE-OWNED TRANSPORT	1,202.22		1,202.22	
	575198 TRAVEL ALLOCATION TO	164.08		178.30	
	Major Account 570000 Total	1,692.49		2,559.17	
	Fund 22360 Expenditures Total	50,450.38		85,302.56	
	Fund 22360 Total	42,349.11	42,349.11	1,671,076.58	1,671,076.58

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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	12,353.66-		701,783.29	
	139901 AR INVOICED (SYSTEM)	671.50		1,422.50	
	Fund 22370 Assets Total	11,682.16-		703,205.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				722,456.96
	Fund 22370 Fund Equity Total				722,456.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		22,909.50		43,294.00
	Major Account 470000 Total		22,909.50		43,294.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,100.22		2,307.35
	Major Account 480000 Total		1,100.22		2,307.35
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		13,266.69		22,263.38
	493202 ALLOCATION TRANSFERS OUT		13,266.69-		22,263.38-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		24,009.72		45,601.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,075.82		27,428.01	
	511600 PER DIEM PAYMENTS	250.00		250.00	
	511998 LEAVE SALARY	2,329.75		5,698.80	
	512998 SALARY ALLOCATION TO	1,848.88		3,647.58	
	515100 RETIREMENT PLANS EXPENSE	1,053.94		2,053.81	
	515200 FICA EXPENSE	1,013.29		1,956.46	
	515400 LIFE & ACCIDENT INS EXP	3.10		6.01	
	515500 HEALTH INSURANCE EXPENSE	2,613.35		5,067.21	
	518998 LEAVE BENEFIT	617.17		1,668.74	
	519898 BENEFITS ALLOCATION TO	2,442.82		3,159.76	
	Major Account 510000 Total	26,248.12		50,936.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	410.30		681.37	
	521198 POSTAGE ALLOCATION TO	1.34		16.29	
	521200 COM EXPENSE - VOICE/DATA	301.56		655.85	
	521298 COMMUNICATION ALLOCATION TO	349.16		687.01	
	521400 DATA PROCESSING EXPENSE	4.00		4.00	
	521498 IT ALLOCATION TO	368.05		405.94	

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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				
	521500 PUBLICATION & PRINT EXP	426.44		489.57	
	522200 CONFERENCE REGISTRATION	114.00		114.00	
	524998 FACILITIES ALLOCATION TO	1,706.58		3,413.28	
	525598 OFFICE EXP ALLOCATION TO	9.29		55.65	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	131.49		154.21	
	534800 CONST & MAINT SUP EXP			11.19	
	535198 SUPPLIES ALLOCATION TO	61.32		74.68	
	547598 SERVICES ALLOCATION TO	1,002.80		1,050.43	
	559198 MISC ALLOCATION TO	7.13		18.94	
	Major Account 520000 Total	4,893.46		8,832.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		166.00	
	573100 STATE-OWNED TRANSPORT	4,378.12		4,820.12	
	575198 TRAVEL ALLOCATION TO	89.18		97.61	
	Major Account 570000 Total	4,550.30		5,083.73	
	Fund 22370 Expenditures Total	35,691.88		64,852.52	
	Fund 22370 Total	24,009.72	24,009.72	768,058.31	768,058.31

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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	10,496.79		320,079.69	
	Fund 22380 Assets Total	10,496.79		320,079.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,814.83
	Fund 22380 Fund Equity Total				286,814.83
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,000.00		4,000.00
	475100 REGISTRATION / LICENSE F		6,500.00		29,000.00
	Major Account 470000 Total		10,500.00		33,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		465.02		936.63
	Major Account 480000 Total		465.02		936.63
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN				62.37
	493202 ALLOCATION TRANSFERS OUT				62.37-
	Major Account 490000 Total				
	Fund 22380 Revenues Total		10,965.02		33,936.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35.48		132.66	
	511998 LEAVE SALARY	6.04		44.70	
	512998 SALARY ALLOCATION TO	8.55		33.30	
	515100 RETIREMENT PLANS EXPENSE	2.69		10.05	
	515200 FICA EXPENSE	2.71		10.12	
	515400 LIFE & ACCIDENT INS EXP	.02		.07	
	518998 LEAVE BENEFIT	1.53		13.09	
	519898 BENEFITS ALLOCATION TO	11.55		21.41	
	Major Account 510000 Total	68.57		265.40	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			.21	
	521200 COM EXPENSE - VOICE/DATA	30.70		30.70	
	521298 COMMUNICATION ALLOCATION TO	.94		3.72	
	521400 DATA PROCESSING EXPENSE	360.35		360.35	
	521498 IT ALLOCATION TO	1.77		2.31	
	524998 FACILITIES ALLOCATION TO	.39		1.80	
	525598 OFFICE EXP ALLOCATION TO	.01		.64	
	535198 SUPPLIES ALLOCATION TO	.26		.44	

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Agency Division
Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547598 SERVICES ALLOCATION TO	4.78		5.45	
	559198 MISC ALLOCATION TO	.04		.21	
	Major Account 520000 Total	399.24		405.83	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.42		.54	
	Major Account 570000 Total	.42		.54	
	Fund 22380 Expenditures Total	468.23		671.77	
	Fund 22380 Total	10,965.02	10,965.02	320,751.46	320,751.46

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Agency Division
Fund 22390 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,675.77		4,171,792.02	
	Fund 22390 Assets Total	20,675.77		4,171,792.02	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,103.87		13,103.87
	Major Account 480000 Total		13,103.87		13,103.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		83,467.20		4,332,057.94
	493102 ALLOCATION TRANSFERS IN		3,468.97		5,835.19
	493202 ALLOCATION TRANSFERS OUT		3,468.97-		5,835.19-
	Major Account 490000 Total		83,467.20		4,332,057.94
	Fund 22390 Revenues Total		96,571.07		4,345,161.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,459.10		6,507.70	
	511998 LEAVE SALARY	402.94		842.98	
	512998 SALARY ALLOCATION TO	641.02		1,250.92	
	515100 RETIREMENT PLANS EXPENSE	258.96		487.15	
	515200 FICA EXPENSE	230.26		433.83	
	515400 LIFE & ACCIDENT INS EXP	.90		1.68	
	515500 HEALTH INSURANCE EXPENSE	1,239.05		2,306.69	
	518998 LEAVE BENEFIT	115.00		286.45	
	519898 BENEFITS ALLOCATION TO	703.31		918.86	
	Major Account 510000 Total	7,050.54		13,036.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	148.78		494.96	
	521198 POSTAGE ALLOCATION TO	1.51		6.26	
	521298 COMMUNICATION ALLOCATION TO	54.73		307.08	
	521400 DATA PROCESSING EXPENSE	2,686.00		2,686.00	
	521498 IT ALLOCATION TO	109.79		119.77	
	521500 PUBLICATION & PRINT EXP	482.30		482.30	
	521501 RECORDS MANAGEMENT EXP	20.91		41.81	
	524998 FACILITIES ALLOCATION TO	52.56		141.18	
	525598 OFFICE EXP ALLOCATION TO	1.27		12.33	
	535198 SUPPLIES ALLOCATION TO	20.46		27.79	
	547598 SERVICES ALLOCATION TO	306.25		339.44	
	559198 MISC ALLOCATION TO	1.99		5.05	
	Major Account 520000 Total	3,886.55		4,663.97	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	152.26		152.26	
	575198 TRAVEL ALLOCATION TO	24.95		49.27	
	Major Account 570000 Total	177.21		201.53	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	64,781.00		155,468.03	
	Major Account 590000 Total	64,781.00		155,468.03	
	Fund 22390 Expenditures Total	75,895.30		173,369.79	
	Fund 22390 Total	96,571.07	96,571.07	4,345,161.81	4,345,161.81

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,996.94		44,509.72	
	139901 AR INVOICED (SYSTEM)			31.05	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
	Fund 42300 Assets Total	23,996.94		44,600.57	
Liabilities	200000 Liabilities				
	215900 SALES TAX COLLECTIONS				6.08
	Fund 42300 Liabilities Total				6.08
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,594.49
	Fund 42300 Fund Equity Total				44,594.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		557,898.95		1,117,450.75
	Major Account 460000 Total		557,898.95		1,117,450.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.47		306.31
	Major Account 480000 Total		143.47		306.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		71,947.21		95,211.15
	493102 ALLOCATION TRANSFERS IN		172,838.80		295,111.75
	493200 OPERATING TRANSFERS OUT		71,947.21-		95,211.15-
	493202 ALLOCATION TRANSFERS OUT		172,838.80-		295,111.75-
	Major Account 490000 Total				
	Fund 42300 Revenues Total		558,042.42		1,117,757.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	188,342.06		370,708.24	
	511300 OVERTIME PAYMENTS	111.19		343.46	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511998 LEAVE SALARY	31,813.99		64,334.11	
	512998 SALARY ALLOCATION TO	37,968.97		75,631.87	
	515100 RETIREMENT PLANS EXPENSE	14,110.96		27,784.10	
	515200 FICA EXPENSE	13,407.27		26,314.85	
	515400 LIFE & ACCIDENT INS EXP	69.53		138.30	
	515500 HEALTH INSURANCE EXPENSE	35,395.35		70,798.05	
	516200 TUITION ASSISTANCE			432.00	
	518998 LEAVE BENEFIT	10,261.68		21,427.09	
	519898 BENEFITS ALLOCATION TO	44,875.89		58,956.57	

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	510000	Personal Services				
		Major Account 510000 Total	376,856.89		717,368.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,423.69		1,784.05	
	521198	POSTAGE ALLOCATION TO	42.05		332.43	
	521200	COM EXPENSE - VOICE/DATA	351.96		743.47	
	521298	COMMUNICATION ALLOCATION TO	10,599.85		24,290.69	
	521300	FREIGHT EXPENSE			7.03	
	521400	DATA PROCESSING EXPENSE	412.75		412.75	
	521498	IT ALLOCATION TO	9,274.44		10,257.23	
	521500	PUBLICATION & PRINT EXPENSE	6,872.02		7,259.60	
	521501	RECORDS MANAGEMENT EXP	86.19		174.42	
	522100	DUES & SUBSCRIPTION EXP	225.00		533.80	
	522200	CONFERENCE REGISTRATION	1,869.00		2,245.00	
	524998	FACILITIES ALLOCATION TO	31,444.66		64,169.08	
	525500	RENT EXP-OTHER PERS PROP	24.00-		48.00-	
	525598	OFFICE EXP ALLOCATION TO	74.08		902.87	
	527200	REP & MAINT-MOTOR VEHICLE			15.00	
	527400	REP & MAINT-DATA PROC			17,100.00	
	531100	OFFICE SUPPLIES EXPENSE	1,909.61		2,668.97	
	533100	HOUSEHOLD & INSTITUTION EXP			74.85	
	535198	SUPPLIES ALLOCATION TO	1,315.53		1,622.45	
	541100	ACCTG & AUDITING SERVICES	1,328.00		1,328.00	
	542200	TEMP SERV-OUTSIDE	4,689.30		4,689.30	
	543100	IT CONSULTING-APPLICATION	56,581.67		56,581.67	
	543200	IT CONSULTING-HW/SW SUPP	1,180.50		2,361.00	
	547598	SERVICES ALLOCATION TO	18,442.24		19,650.30	
	548700	REFUSE/RECYCLING	43.50		77.10	
	549200	JANITORIAL/SECURITY SRVS	435.66		989.73	
	555100	DATA PROC SOFTW LIC FEE			159,736.41	
	559198	MISC ALLOCATION TO	329.93		627.05	
		Major Account 520000 Total	148,907.63		380,586.25	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,775.64		11,924.15	
	572100	COMMERCIAL TRANSPORTATION	33.90		753.48	
	573100	STATE-OWNED TRANSPORT	2,028.01		2,151.77	
	574500	PERSONAL VEHICLE MILEAGE	501.58		2,039.48	
	575100	MISC TRAVEL EXPENSE	82.50		562.50	
	575198	TRAVEL ALLOCATION TO	1,859.33		2,370.79	

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	570000	Travel Expenses				
		Major Account 570000 Total	8,280.96		19,802.17	
		Fund 42300 Expenditures Total	534,045.48		1,117,757.06	
		Fund 42300 Total	558,042.42	558,042.42	1,162,357.63	1,162,357.63

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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	374.71		741,214.40	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)			27,849.13	
	139902 AR DEPOSIT CLEARING (SYSTEM)			518.70	
	Fund 42310 Assets Total	374.71		770,717.12	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				768,105.27
	Fund 42310 Fund Equity Total				768,105.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		72,109.71		141,909.93
	Major Account 460000 Total		72,109.71		141,909.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		556.45		908.20
	Major Account 470000 Total		556.45		908.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,288.69		2,599.98
	Major Account 480000 Total		1,288.69		2,599.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				35.36
	493100 OPERATING TRANSFERS IN		80,538.16		84,781.16
	493102 ALLOCATION TRANSFERS IN		875,605.46		1,482,322.99
	493200 OPERATING TRANSFERS OUT		80,538.16-		84,781.16-
	493202 ALLOCATION TRANSFERS OUT		875,605.46-		1,482,322.99-
	Major Account 490000 Total				35.36
	Fund 42310 Revenues Total		73,954.85		145,453.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	170,796.04		328,568.18	
	511300 OVERTIME PAYMENTS	47.27		140.85	
	511800 COMPENSATORY TIME PAID	474.26		2,671.08	
	511998 LEAVE SALARY	24,846.97		57,933.13	
	511999 JOURNAL ALLOCATIONS	175,482.93-		381,963.77-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	108,592.87		202,224.16	
	512200 SICK LEAVE EXPENSE	62,920.56		112,033.83	
	512300 HOLIDAY LEAVE EXPENSE			58,891.47	
	512400 MILITARY LEAVE EXPENSE	1,379.10		1,379.10	
	512500 FUNERAL LEAVE EXPENSE	1,559.73		3,151.02	
	512600 CIVIL LEAVE EXPENSE	556.41		1,613.11	
	512998 SALARY ALLOCATION TO	10,481.85		20,255.65	
	512999 SALARY ALLOCATION FROM	163,074.83-		322,721.76-	
	515100 RETIREMENT PLANS EXPENSE	25,933.31		53,216.00	
	515200 FICA EXPENSE	24,447.84		50,114.38	
	515400 LIFE & ACCIDENT INS EXP	510.15		1,034.16	
	515500 HEALTH INSURANCE EXPENSE	64,100.32		132,197.36	
	516300 EMPLOYEE ASSISTANCE PRO	4,151.50		4,151.50	
	516400 UNEMPLOYMENT COMP INS EXP			12,809.70	
	516500 WORKERS COMP PREMIUMS	157,591.00		157,591.00	
	518998 LEAVE BENEFIT	7,403.72		17,521.69	
	518999 LEAVE BENEFIT OFFSET	60,001.21-		130,877.29-	
	519898 BENEFITS ALLOCATION TO	9,304.38		12,950.69	
	519899 BENEFITS ALLOCATION FROM	213,199.47-		275,938.86-	
	Major Account 510000 Total	63,338.84		118,946.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.83		1,640.48	
	521198 POSTAGE ALLOCATION TO	4.19		52.04	
	521199 POSTAGE ALLOCATION FROM	116.46-		1,449.48-	
	521200 COM EXPENSE - VOICE/DATA	29,130.95		58,368.08	
	521298 COMMUNICATION ALLOCATION TO	711.00		1,426.73	
	521299 COMMUNICATION ALLOCATION FROM	28,652.59-		57,406.05-	
	521300 FREIGHT EXPENSE	932.40		1,426.15	
	521400 DATA PROCESSING EXPENSE	35,066.86		35,066.86	
	521498 IT ALLOCATION TO	2,731.04		3,012.90	
	521499 IT ALLOCATION FROM	36,820.18-		40,703.19-	
	521500 PUBLICATION & PRINT EXP	3,377.79		3,507.57	
	521501 RECORDS MANAGEMENT EXP	263.51		694.31	
	521900 AWARDS EXPENSE	47.85		47.85	
	522100 DUES & SUBSCRIPTION EXP	849.58		1,902.42	
	522200 CONFERENCE REGISTRATION	3,993.00		3,993.00	
	523201 NATURAL GAS	189.71		314.64	
	523202 ELECTRICITY	4,199.75		17,093.18	
	523203 WATER	30.99		1,373.78	

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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				
	523204 SEWER	24.00		46.54	
	524600 RENT EXP BUILDINGS	47,034.17		94,068.34	
	524998 FACILITIES ALLOCATION TO	4,981.29		15,562.39	
	524999 FACILITIES ALLOCATION FROM	72,176.55-		161,890.34-	
	525500 RENT EXP-OTHER PERS PROP	168.00-		336.00-	
	525598 OFFICE EXP ALLOCATION TO	273.25		392.01	
	525599 OFFICE EXP ALLOCATION FROM	963.75-		5,044.75-	
	526100 REP & MAINT-REAL PROPERT	9,722.64		15,722.13	
	527200 REP & MAINT-MOTOR VEHICL			50.24	
	527400 REP & MAINT-DATA PROC			4,500.00	
	531100 OFFICE SUPPLIES EXPENSE	2,491.57		3,538.14	
	532100 NON-CAPITALIZED ASSET PURCHAS	858.50		5,107.50	
	533100 HOUSEHOLD & INSTIT EXP	61.83		75.37	
	533900 FOOD EXPENSE	288.73		368.69	
	534500 AGRICULTURAL SUPPLIES EXP	12.59		256.27	
	534600 ED & RECREATIONAL SUP EX			25.45	
	534700 ENG TECH & COMM SUP EXP	225.40		225.40	
	534800 CONST & MAINT SUP EXP	168.80		179.30	
	535198 SUPPLIES ALLOCATION TO	320.20		362.89	
	535199 SUPPLIES ALLOCATION FROM	5,760.04-		6,949.93-	
	541100 ACCTG & AUDITING SERVICES	83,973.00		83,973.00	
	541700 LEGAL RELATED EXPENSE	283.25		468.25	
	542100 SOS TEMP SERV - PERSONNEL	1,273.25		4,419.39	
	542500 ENG & ARCH SERVICES			6,012.30	
	543100 IT CONSULTING-APPLICATION	1,125.96		1,125.96	
	543200 IT CONSULTING-HW/SW SUPP	416.71		833.42	
	547598 SERVICES ALLOCATION TO	3,145.95		3,305.49	
	547599 SERVICES ALLOCATION FROM	87,424.16-		91,679.85-	
	548600 PEST CONTROL	1.73		1.73	
	548700 REFUSE/RECYCLING	376.62		826.94	
	549200 JANITORIAL/SECURITY SRVS	6,107.95		12,301.50	
	555100 DATA PROC SOFTW LIC FEE	431.27		9,234.33	
	555200 SOFTWARE - NEW PURCHASES			1,844.78	
	559100 OTHER OPERATING EXP	151.92		303.84	
	559198 MISC ALLOCATION TO	22.30		60.09	
	559199 MISC ALLOCATION FROM	1,049.35-		2,254.11-	
	Major Account 520000 Total	12,304.25		27,397.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,240.36		3,323.36	

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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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,535.20		2,433.40	
	573100 STATE-OWNED TRANSPORT	553.68		651.80	
	574500 PERSONAL VEHICLE MILEAGE	251.48		313.58	
	575100 MISC TRAVEL EXPENSE	164.80		164.80	
	575198 TRAVEL ALLOCATION TO	433.66		468.47	
	575199 TRAVEL ALLOCATION FROM	8,242.13-		9,017.92-	
	Major Account 570000 Total	2,062.95-		1,662.51-	
	Fund 42310 Expenditures Total	73,580.14		144,681.84	
	Fund 42310 Total	73,954.85	73,954.85	915,398.96	915,398.96

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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	1,204.84		787,656.82	
	Fund 42312 Assets Total	1,204.84		787,656.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,158.29
	Fund 42312 Fund Equity Total				785,158.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,204.84		2,498.53
	Major Account 480000 Total		1,204.84		2,498.53
	Fund 42312 Revenues Total		1,204.84		2,498.53
	Fund 42312 Total	1,204.84	1,204.84	787,656.82	787,656.82

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	746.05-		1,000.46	
	112200 DEPOSITS WITH VENDORS			216.00	
	Fund 42320 Assets Total	746.05-		1,216.46	
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		50,940.05		92,107.53
	Major Account 460000 Total		50,940.05		92,107.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.56		12.01
	Major Account 480000 Total		4.56		12.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,235.22		10,284.89
	493102 ALLOCATION TRANSFERS IN		19,900.47		33,311.51
	493200 OPERATING TRANSFERS OUT		3,235.22-		10,284.89-
	493202 ALLOCATION TRANSFERS OUT		19,900.47-		33,311.51-
	Major Account 490000 Total				
	Fund 42320 Revenues Total		50,944.61		92,119.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,864.10		40,232.90	
	511300 OVERTIME PAYMENTS	93.71		245.76	
	511998 LEAVE SALARY	2,709.18		6,385.33	
	512998 SALARY ALLOCATION TO	3,241.17		6,376.09	
	515100 RETIREMENT PLANS EXPENSE	1,569.60		3,031.45	
	515200 FICA EXPENSE	1,476.33		2,855.52	
	515400 LIFE & ACCIDENT INS EXP	5.85		10.40	
	515500 HEALTH INSURANCE EXPENSE	4,652.92		8,836.50	
	518998 LEAVE BENEFIT	1,069.45		2,389.81	
	519898 BENEFITS ALLOCATION TO	4,285.32		5,534.85	
	Major Account 510000 Total	39,967.63		75,898.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.64		141.46	
	521198 POSTAGE ALLOCATION TO	2.35		28.42	
	521200 COM EXPENSE - VOICE/DATA	279.75		542.10	
	521298 COMMUNICATION ALLOCATION TO	541.44		1,085.27	

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Agency Division

Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	91.75		103.59	
	521498 IT ALLOCATION TO	645.86		711.90	
	521500 PUBLICATION & PRINT EXP	244.76		244.76	
	522100 DUES & SUBSCRIPTION EXP	161.98		161.98	
	522200 CONFERENCE REGISTRATION	249.30		249.30	
	524998 FACILITIES ALLOCATION TO	1,122.59		2,547.98	
	525598 OFFICE EXP ALLOCATION TO	15.83		96.55	
	527200 REP & MAINT-MOTOR VEHICL	26.96		26.96	
	531100 OFFICE SUPPLIES EXPENSE	377.47		404.92	
	533100 HOUSEHOLD & INSTIT EXP	99.89		99.89	
	534600 ED & RECREATIONAL SUPPLIES EXP	182.98		182.98	
	535198 SUPPLIES ALLOCATION TO	107.56		130.82	
	541100 ACCTG & AUDITING SERVICES	298.80		298.80	
	547598 SERVICES ALLOCATION TO	1,759.70		1,842.67	
	559198 CONTRA CLEARING ACCT - ALLOCAT	12.50		33.09	
	Major Account 520000 Total	6,305.11		8,933.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,616.96		3,056.86	
	571900 MEALS-ONE DAY TRAVEL			11.89	
	572100 COMMERCIAL TRANSPORTATION	303.70		303.70	
	573100 STATE-OWNED TRANSPORT	2,152.51		2,152.51	
	574500 PERSONAL VEHICLE MILEAGE	128.35		530.97	
	575100 MISC TRAVEL EXPENSE	60.00		60.00	
	575198 TRAVEL ALLOCATION TO	156.40		171.10	
	Major Account 570000 Total	5,417.92		6,287.03	
	Fund 42320 Expenditures Total	51,690.66		91,119.08	
	Fund 42320 Total	50,944.61	50,944.61	92,335.54	92,335.54

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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		83,296.48		193,069.31
	Major Account 460000 Total		83,296.48		193,069.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.02		25.68
	Major Account 480000 Total		18.02		25.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,913.56		15,442.86
	493102 ALLOCATION TRANSFERS IN		27,900.41		45,368.81
	493200 OPERATING TRANSFERS OUT		11,553.50-		15,442.86-
	493202 ALLOCATION TRANSFERS OUT		27,900.41-		45,368.81-
	Major Account 490000 Total		4,639.94-		
	Fund 42330 Revenues Total		78,674.56		193,094.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,323.77		57,670.47	
	511300 OVERTIME PAYMENTS			164.39	
	511998 LEAVE SALARY	4,890.90		9,955.97	
	512998 SALARY ALLOCATION TO	5,480.04		10,537.96	
	515100 RETIREMENT PLANS EXPENSE	2,270.71		4,330.74	
	515200 OASDI EXPENSE	2,210.36		4,225.09	
	515400 LIFE & ACCIDENT INS EXP	9.66		18.01	
	515500 HEALTH INSURANCE EXPENSE	3,815.89		6,891.50	
	518998 LEAVE BENEFIT	1,652.85		3,376.09	
	519898 BENEFITS ALLOCATION TO	7,413.61		9,413.08	
	Major Account 510000 Total	58,067.79		106,583.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.09		37.31	
	521198 POSTAGE ALLOCATION TO	5.33		50.43	
	521298 COMMUNICATION ALLOCATION TO	1,527.41		3,111.01	
	521400 DATA PROCESSING EXPENSE	6.91		6.91	
	521498 IT ALLOCATION TO	1,135.96		1,248.54	
	521500 PUBLICATION & PRINT EXP	766.44		792.94	
	522200 CONFERENCE REGISTRATION	20.00		32.00	
	524998 FACILITIES ALLOCATION TO	5,615.61		11,730.69	
	525598 OFFICE EXP ALLOCATION TO	16.02		153.71	
	527400 REP & MAINT-DATA PROC			9,000.00	
	531100 OFFICE SUPPLIES EXPENSE	6.50		21.35	
	532100 NON-CAPITALIZED EQUIP PU			44.49	

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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
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	213.41		255.40	
	541100 ACCTG & AUDITING SERVICES	664.00		664.00	
	542100 SOS TEMP SERV-PERSONNEL	3,204.07		7,050.84	
	547100 EDUCATIONAL SERVICES			32,000.00	
	547598 SERVICES ALLOCATION TO	3,114.27		3,268.04	
	555100 SOFTWARE RENEWAL/MAIN FEE			10,995.13	
	559198 MISC ALLOCATION TO	59.89		95.13	
	Major Account 520000 Total	16,388.91		80,557.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,382.33		2,093.77	
	573100 STATE-OWNED TRANSPORT	2,022.72		2,084.33	
	574500 PERSONAL VEHICLE MILEAGE	506.87		1,429.14	
	575100 MISC TRAVEL EXPENSE	32.00		35.00	
	575198 TRAVEL ALLOCATION TO	273.94		311.53	
	Major Account 570000 Total	4,217.86		5,953.77	
	Fund 42330 Expenditures Total	78,674.56		193,094.99	
	Fund 42330 Total	78,674.56	78,674.56	193,094.99	193,094.99

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	370.28		242,068.56	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	370.28		242,137.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,369.64
	Fund 42340 Fund Equity Total				241,369.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		370.28		767.87
	Major Account 480000 Total		370.28		767.87
	Fund 42340 Revenues Total		370.28		767.87
	Fund 42340 Total	370.28	370.28	242,137.51	242,137.51

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,941.49		93,574.41	
	112200	DEPOSITS WITH VENDORS			2,370.00	
	139901	AR INVOICED (SYSTEM)			4,670.44	
		Fund 42350 Assets Total	2,941.49		100,614.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,992.51
		Fund 42350 Fund Equity Total				99,992.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		529,717.91		1,336,875.94
		Major Account 460000 Total		529,717.91		1,336,875.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		316.12		622.34
		Major Account 480000 Total		316.12		622.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		251,433.66		506,590.83
	493102	ALLOCATION TRANSFERS IN		97,707.55		180,811.12
	493200	OPERATING TRANSFERS OUT		251,433.66-		506,590.83-
	493202	ALLOCATION TRANSFERS OUT		97,707.55-		180,811.12-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		530,034.03		1,337,498.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	73,365.03		147,818.53	
	511200	TEMPORARY SALARIES-WAGE	16,256.17		34,654.87	
	511240	TEMP SALARIES-WORK EXPERIENCE	9,578.00		17,970.00	
	511300	OVERTIME PAYMENTS	134.71		362.33	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	511998	LEAVE SALARY	13,719.06		29,295.74	
	512998	SALARY ALLOCATION TO	19,882.89		41,561.08	
	512999	SALARY ALLOCATION FROM	9,262.97-		19,667.67-	
	515100	RETIREMENT PLANS EXPENSE	5,503.72		11,082.68	
	515200	FICA EXPENSE	6,936.23		13,997.17	
	515400	LIFE & ACCIDENT INS EXP	19.78		39.68	
	515500	HEALTH INSURANCE EXPENSE	22,370.21		44,594.25	
	518998	LEAVE BENEFIT	4,345.72		10,029.65	
	519898	BENEFITS ALLOCATION TO	20,583.97		28,584.48	
	519899	BENEFITS ALLOCATION FROM	2,511.72-		5,541.33-	

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				
		Major Account 510000 Total	181,420.80		355,281.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	687.70		961.99	
	521198	POSTAGE ALLOCATION TO	612.08		930.62	
	521199	POSTAGE ALLOCATION FROM	623.41-		829.00-	
	521200	COM EXPENSE - VOICE/DATA			6,676.35	
	521298	COMMUNICATION ALLOCATION TO	3,093.80		9,086.41	
	521299	COMMUNICATION ALLOCATION FROM	87.59-		6,594.07-	
	521400	DATA PROCESSING EXPENSE	5,373.60		5,373.60	
	521498	IT ALLOCATION TO	3,082.75		3,430.39	
	521499	IT ALLOCATION FROM	274.26-		287.04-	
	521500	PUBLICATION & PRINT EXP	3,209.90		3,236.43	
	521501	RECORDS MANAGEMENT EXP	22.95		45.90	
	522200	CONFERENCE REGISTRATION	62.00		211.00	
	524700	RENT EXP-OTHER REAL PROP			1,882.00	
	524998	FACILITIES ALLOCATION TO	7,373.26		15,989.53	
	524999	FACILITIES ALLOCATION FROM	375.08-		866.84-	
	525100	RENT EXP-OFFICE EQUIP			867.10	
	525500	RENT EXP-OTHER PERS PROP	30.00-		60.00-	
	525598	OFFICE EXP ALLOCATION TO	31.47		416.78	
	525599	OFFICE EXP ALLOCATION FROM	28.54		58.54	
	526100	REP & MAINT-REAL PROPERT			15.00	
	527400	REP & MAINT-DATA PROC			27,000.00	
	531100	OFFICE SUPPLIES EXPENSE	736.74		985.11	
	532100	NON-CAPITALIZED EQUIP PU	342.00		2,035.33	
	533900	FOOD EXPENSE	39.38		1,407.18	
	535198	SUPPLIES ALLOCATION TO	1,556.64		1,750.15	
	535199	SUPPLIES ALLOCATION FROM	1,086.36-		1,236.03-	
	541100	ACCTG & AUDITING SERVICES	3,618.91		3,618.91	
	541700	LEGAL RELATED EXPENSE	25.00		50.00	
	542100	SOS TEMP SERV-PERSONNEL	6,355.67		18,760.92	
	542110	SOS OVERTIME - PERSONNEL	10.26-		10.26-	
	543100	IT CONSULTING-APPLICATION	4,555.84		7,255.84	
	543200	IT CONSULTING-HW/SW SUPP	638.88		1,277.76	
	547598	SERVICES ALLOCATION TO	8,096.96		8,784.41	
	547599	SERVICES ALLOCATION FROM	807.81-		1,469.64-	
	548700	REFUSE/RECYCLING	3.50		3.50	
	554900	OTHER CONTRACTUAL SERVICES	2,876.76		100,488.31	
	555100	SOFTWARE RENEWAL/MAIN FEE			93,510.39	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	173.39		329.96	
	559199 MISC ALLOCATION FROM	5.93-		5.93-	
	Major Account 520000 Total	49,297.02		305,080.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.83		2,223.05	
	571900 MEALS-ONE DAY TRAVEL			11.83	
	572100 COMMERCIAL TRANSPORTATIO			478.50	
	573100 STATE-OWNED TRANSPORT	1,269.46		1,601.09	
	574500 PERSONAL VEHICLE MILEAGE	1,362.07		7,427.21	
	575100 MISCELLANEOUS TRAVEL EXPENSE	39.00		242.00	
	575198 TRAVEL ALLOCATION TO	851.81		1,362.71	
	575199 TRAVEL ALLOCATION FROM	151.75-		997.66-	
	Major Account 570000 Total	3,378.42		12,348.73	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,842.00	
	Major Account 580000 Total			4,842.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,663.42		93,980.24	
	592109 ON THE JOB TRAINING			35,827.27	
	592111 ALL OTHER TRAINING	7,045.00		8,170.00	
	594100 SUBRECIPIENT PAYMENT	257,287.88		521,345.64	
	Major Account 590000 Total	292,996.30		659,323.15	
	Fund 42350 Expenditures Total	527,092.54		1,336,875.94	
	Fund 42350 Total	530,034.03	530,034.03	1,437,490.79	1,437,490.79

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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				
	111100 GENERAL CASH	.03		.03	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	.03		927.70	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	Fund 42360 Liabilities Total				201.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				725.82
	Fund 42360 Fund Equity Total				725.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.05
	Major Account 480000 Total		.03		.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				.02-
	Major Account 490000 Total				.02-
	Fund 42360 Revenues Total		.03		.03
	Fund 42360 Total	.03	.03	927.70	927.70

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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	806.43		527,198.85	
	Fund 42370 Assets Total	806.43		527,198.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				525,526.52
	Fund 42370 Fund Equity Total				525,526.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		806.43		1,672.33
	Major Account 480000 Total		806.43		1,672.33
	Fund 42370 Revenues Total		806.43		1,672.33
	Fund 42370 Total	806.43	806.43	527,198.85	527,198.85

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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	41.62		41.62	
	Fund 42380 Assets Total	41.62		41.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.12
	Fund 42380 Fund Equity Total				.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.62		41.86
	Major Account 480000 Total		41.62		41.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,484.11		422,085.11
	493200 OPERATING TRANSFERS OUT				.36-
	Major Account 490000 Total		1,484.11		422,084.75
	Fund 42380 Revenues Total		1,525.73		422,126.61
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	200.00		200.00	
	543100 IT CONSULTING-APPLICATION	1,284.11		1,284.11	
	555100 DATA PROC SOFTW LIC FEE			420,601.00	
	Major Account 520000 Total	1,484.11		422,085.11	
	Fund 42380 Expenditures Total	1,484.11		422,085.11	
	Fund 42380 Total	1,525.73	1,525.73	422,126.73	422,126.73

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Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,987.09-		286,813.47	
	Fund 42390 Assets Total	20,987.09-		286,813.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				276,536.81
	Fund 42390 Fund Equity Total				276,536.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANT		1,488,037.56		2,782,888.90
	Major Account 460000 Total		1,488,037.56		2,782,888.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				361.90-
	Major Account 470000 Total				361.90-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		589.05		1,335.56
	Major Account 480000 Total		589.05		1,335.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		331,497.63		499,190.90
	493102 ALLOCATION TRANSFERS IN		459,607.08		786,476.99
	493200 OPERATING TRANSFERS OUT		331,497.63-		499,190.90-
	493202 ALLOCATION TRANSFERS OUT		459,607.08-		786,476.99-
	Major Account 490000 Total				
	Fund 42390 Revenues Total		1,488,626.61		2,783,862.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	279,074.03		720,987.60	
	511150 PERM SAL-WAGES UI INITIAL CLAI	14,208.83		14,208.83	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	1,920.19		1,920.19	
	511152 PERM SAL-WAGES UI NON MONETARY	28,969.14		28,969.14	
	511153 PERM SAL-WAGES UI APPEALS	11,629.19		11,629.19	
	511154 PERM SAL-WAGES UI WAGE RECORD	6,986.59		6,986.59	
	511155 PERM SAL-WAGES UI TAX	37,405.54		37,405.54	
	511156 PERM SAL-WAGES UI BENE PAYMT	8,829.54		8,829.54	
	511157 PERM SAL-WAGES UI PERFORMS	12,513.88		12,513.88	
	511158 PERM SAL-WAGES UI SUPPORT	66,803.85		66,803.85	
	511159 PERM SAL-WAGES UI TRADE	729.81		729.81	
	511200 TEMPORARY SALARIES-WAGE	20,103.45		59,864.25	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	6,273.07		6,273.07	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,339.40		2,339.40	

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Agency Division
Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511252 TEMP SAL-WAGES UI NON MONETARY	6,293.95		6,293.95	
	511253 TEMP SAL-WAGES UI APPEALS	178.64		178.64	
	511254 TEMP SAL-WAGES UI WAGE RECORDS	2,314.58		2,314.58	
	511300 OVERTIME PAYMENTS	420.72		1,821.65	
	511998 LEAVE SALARY	87,510.90		188,283.76	
	512998 SALARY ALLOCATION TO	83,564.30		166,033.73	
	515100 RETIREMENT PLANS EXPENSE	35,155.28		68,349.77	
	515200 FICA EXPENSE	35,860.37		69,975.83	
	515400 LIFE & ACCIDENT INS EXP	154.89		303.86	
	515500 HEALTH INSURANCE EXPENSE	97,082.22		191,382.18	
	518998 LEAVE BENEFIT	32,551.22		68,531.76	
	519898 BENEFITS ALLOCATION TO	113,074.86		145,803.85	
	Major Account 510000 Total	991,948.44		1,888,734.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31,181.24		57,335.78	
	521198 POSTAGE ALLOCATION TO	63.75		781.36	
	521200 COM EXPENSE-VOICE/DATA	39,975.56		80,839.74	
	521298 COMMUNICATION ALLOCATION TO	10,328.58		21,069.47	
	521300 FREIGHT EXPENSE	343.11		350.19	
	521400 DATA PROCESSING EXPENSE	59,304.54		59,304.54	
	521498 IT ALLOCATION TO	17,729.50		19,600.63	
	521500 PUBLICATION & PRINT EXP	13,583.10		31,968.79	
	521501 RECORDS MANAGEMENT EXP	2,766.59		5,407.12	
	522100 DUES & SUBSCRIPTION EXP			1,631.98	
	522200 CONFERENCE REGISTRATION	2,764.00		2,913.00	
	524600 RENT EXPENSE-BUILDINGS	2,950.17		5,900.34	
	524700 RENT EXP-OTHER REAL PROP			1,525.00	
	524998 FACILITIES ALLOCATION TO	15,595.49		39,724.58	
	525100 RENT EXP-OFFICE EQUIP			817.10	
	525500 RENT EXP-OTHER PERS PROP	216.00-		431.00-	
	525598 OFFICE EXP ALLOCATION TO	490.92		2,708.01	
	527100 REP & MAINT-OFFICE EQUIP	523.74		523.74	
	527400 REP & MAINT-DATA PROC			14,400.00	
	531100 OFFICE SUPPLIES EXPENSE	3,907.33		5,034.85	
	532100 NON-CAPITALIZED ASSET PUR	3,136.00		3,841.51	
	533100 HOUSEHOLD & INSTIT EXP			28.80	
	533900 GROUP FOOD EXPENSE			1,369.08	
	535198 SUPPLIES ALLOCATION TO	2,900.03		3,545.03	
	541100 ACCTG & AUDITING SERVICES	2,968.24		5,142.00	

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Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED SERVICES	158.71		2,172.35	
	542153 SOS TEMP SERV UI APPEALS	4,666.72		11,681.56	
	542156 SOS TEMP SERV UI BPCU	4,447.51		7,958.72	
	542176 SOS OVERTIME - UI BPCU	325.33		370.93	
	542200 TEMP SERV-OUTSIDE	2,009.70		2,009.70	
	543100 IT CONSULTING-APPLICATION	151,245.59		161,693.09	
	543200 IT CONSULTING-HW/SW SUPP	27,673.91		36,697.82	
	547300 INTERPRETER SERVICES	1,597.65		3,421.50	
	547598 SERVICES ALLOCATION TO	46,891.27		49,202.04	
	548700 REFUSE/RECYCLING	6.60		15.25	
	549200 JANITORIAL SERV/SECURITY SERV	477.00		1,073.25	
	555100 SOFTWARE RENEWAL/MAINT FEE			88,317.13	
	555200 NON-CAPITALIZED SOFTWARE			599.00	
	559100 OTHER OPERATING EXPENSE	21,775.02		44,341.22	
	559198 MISC ALLOCATION TO	392.51		977.13	
	Major Account 520000 Total	471,963.41		775,862.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	717.00		5,882.57	
	572100 COMMERCIAL TRANSPORTATION	4,620.49		7,639.01	
	573100 STATE-OWNED TRANSPORT	169.31		177.19	
	574500 PERSONAL VEHICLE MILEAGE	4,351.58		8,593.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,991.73		1,991.73	
	575100 MISC TRAVEL EXPENSE	19.35		293.55	
	575198 TRAVEL ALLOCATION TO	4,218.31		4,656.45	
	Major Account 570000 Total	16,087.77		29,234.22	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,343.19		1,343.19	
	Major Account 580000 Total	1,343.19		1,343.19	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL	14,129.89		35,719.87	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	14,141.00		42,691.85	
	Major Account 590000 Total	28,270.89		78,411.72	
	Fund 42390 Expenditures Total	1,509,613.70		2,773,585.90	
	Fund 42390 Total	1,488,626.61	1,488,626.61	3,060,399.37	3,060,399.37

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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	2,259,393.57		56,667,033.36	
		Fund 62310 Assets Total	2,259,393.57		56,667,033.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54,407,639.79
		Fund 62310 Fund Equity Total				54,407,639.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		83,467.20		173,215.12
		Major Account 480000 Total		83,467.20		173,215.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,259,393.57		2,259,393.57
	493200	OPERATING TRANSFERS OUT		83,467.20-		173,215.12-
		Major Account 490000 Total		2,175,926.37		2,086,178.45
		Fund 62310 Revenues Total		2,259,393.57		2,259,393.57
		Fund 62310 Total	2,259,393.57	2,259,393.57	56,667,033.36	56,667,033.36

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

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

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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	3,437.50-		61,259.77	
	Fund 72310 Assets Total	3,437.50-		61,259.77	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		3,538.79-		11,523.05
	215100 DUE TO FUND - SHORT TERM		101.29		49,270.22
	Fund 72310 Liabilities Total		3,437.50-		60,793.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	3,437.50-	3,437.50-	61,259.77	61,259.77

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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	8.16		5,336.85	
	Fund 72320 Assets Total	8.16		5,336.85	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		8.16		1,698.62
	Fund 72320 Liabilities Total		8.16		4,211.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,125.76
	Fund 72320 Fund Equity Total				1,125.76
	Fund 72320 Total	8.16	8.16	5,336.85	5,336.85

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As of August 31, 2015

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	161,117.12		1,107,067.27	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	161,117.12		1,112,921.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,304.18-		1,462.32
	215119 OPTIONAL ACCOUNT		46.00		6,624.00
	215900 SALES TAX COLLECTIONS		89,019.20		195,308.24
	Fund 22430 Liabilities Total		83,761.02		203,394.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				771,322.75
	Fund 22430 Fund Equity Total				771,322.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		583.00		1,124.00
	473131 DRIVER REINSTATEMENT FEES		100.00		300.00
	473300 VEHICLE TITLE FEES		12,796.00		25,960.00
	474100 GENERAL BUSINESS FEES		75.00		150.00
	474110 IFTA PERMITS/DECALS		701.00		1,531.00
	Major Account 470000 Total		14,255.00		29,065.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,366.74		2,894.76
	485100 FINES FORFEITS & PENALTI		5.00		25.00-
	486100 LOAN INTEREST		82.37		61.48
	486500 MISCELLANEOUS ADJUSTMENT				1.00-
	Major Account 480000 Total		1,454.11		2,930.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		150,000.00		300,000.00
	Major Account 490000 Total		150,000.00		300,000.00
	Fund 22430 Revenues Total		165,709.11		331,995.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,494.01		90,898.87	
	512100 VACATION LEAVE EXPENSE	11,771.94		19,267.44	
	512200 SICK LEAVE EXPENSE	3,209.55		4,983.80	
	512300 HOLIDAY LEAVE EXPENSE			2,973.77	
	512600 CIVIL LEAVE EXPENSE			41.99	
	515100 RETIREMENT PLANS EXPENSE	4,453.55		8,848.28	

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				
	515200 FICA EXPENSE	4,218.96		8,377.84	
	515400 LIFE & ACCIDENT INS EXP	16.32		32.64	
	515500 HEALTH INSURANCE EXPENSE	11,748.58		23,497.16	
	Major Account 510000 Total	79,912.91		158,921.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,598.67		4,012.25	
	521200 COM EXPENSE - VOICE/DATA	749.60		2,467.17	
	521400 DATA PROCESSING EXPENSE			583.98	
	521500 PUBLICATION & PRINT EXP	67.95		85.20	
	524600 RENT EXPENSE-BUILDINGS	3,198.39		6,395.76	
	524900 RENT EXP-DEPR SURCHARGE	1,179.61		2,359.22	
	531100 OFFICE SUPPLIES EXPENSE	1,172.93		1,490.56	
	541700 LEGAL RELATED EXPENSE	80.00		80.00	
	543100 IT CONSULTING-APPLICATIONS			16,125.00	
	548700 REFUSE/RECYCLING			127.23	
	559100 OTHER OPERATING EXP	20.00		140.00	
	Major Account 520000 Total	8,067.15		33,866.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			498.00	
	573100 STATE-OWNED TRANSPORT	372.95		504.73	
	Major Account 570000 Total	372.95		1,002.73	
	Fund 22430 Expenditures Total	88,353.01		193,790.89	
	Fund 22430 Total	249,470.13	249,470.13	1,306,712.55	1,306,712.55

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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	2,886.48		1,412,792.22	
	Fund 22440 Assets Total	2,886.48		1,412,792.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		161,124.82		161,124.82
	Fund 22440 Liabilities Total		161,124.82		161,124.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,896,792.37
	Fund 22440 Fund Equity Total				1,896,792.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,886.48		6,168.55
	Major Account 480000 Total		2,886.48		6,168.55
	Fund 22440 Revenues Total		2,886.48		6,168.55
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	3,405.68		7,627.76	
	534921 2011 PLATES	138,814.82		614,674.06	
	534930 STICKERS	18,904.32		28,991.70	
	Major Account 520000 Total	161,124.82		651,293.52	
	Fund 22440 Expenditures Total	161,124.82		651,293.52	
	Fund 22440 Total	164,011.30	164,011.30	2,064,085.74	2,064,085.74

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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	848,827.49		9,945,386.41	
	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)	6,283.79		29,394.79	
	Fund 22450 Assets Total	855,111.28		10,151,948.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,471.07		12,471.07
	211900 AAI DUE TO VENDOR (SYSTE		363,049.81		377,493.14
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		375,520.88		393,969.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,944,365.73
	Fund 22450 Fund Equity Total				8,944,365.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,196.00		14,294.25
	471110 DR ABSTRACT FEES		1,810.63		3,571.14
	471111 ONLINE DRIVER RECORDS		48,277.25		48,277.25
	471120 VEHICLE RECORD SEARCHES		11,592.32		21,759.41
	471122 ONLINE VEHICLE RECORDS		43,949.20		43,949.20
	473100 DRIVERS LICENSE FEES		315,599.25		619,388.75
	473101 SECURITY SURCHARGE		101,010.00		199,252.50
	473105 ONLINE DRIVER LICENSE		82,605.25		182,197.25
	473106 ONLINE SECURITY FEE		16,282.50		35,765.00
	473110 DRIVER TRAINING SCHOOL		200.00		200.00
	473131 DRIVER REINSTATEMENT FEES		22,150.00		43,900.00
	473133 ONLINE REINSTATEMENTS		96,200.00		205,950.00
	473200 VEHICLE REGIST & PLATE F		435,221.25		863,651.00
	473204 SPIRIT PLATE FEE		47,827.58		94,496.72
	473207 ORGANIZATIONAL PLATE FEE		4,128.72		13,117.82
	473208 SPECIAL INTEREST PLATES		2,502.07		5,835.40
	473210 MESSAGE PLATE		154,452.40		301,269.13
	473211 SPIRIT PLATE		8,694.60		18,077.20
	473212 GOLD STAR MESSAGE PLATE		131.67		215.00
	473300 VEHICLE TITLE FEES		355,828.00		701,157.20

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Agency Division
Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473310 BONDED TITLES		856.00		2,476.00
	475100 REGISTRATION / LICENSE F		200.00		3,300.00
	476100 ALR 15 YR Revoc		300.00		500.00
	Major Account 470000 Total		1,753,014.69		3,422,600.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,091.39		28,992.58
	484500 REIMB NON-GOVT SOURCES		94.18		94.18
	486400 CASH OVER ADJUSTMENT		108.75		146.25
	486500 MISCELLANEOUS ADJUSTMENT		50.00-		54.50-
	Major Account 480000 Total		14,244.32		29,178.51
	Fund 22450 Revenues Total		1,767,259.01		3,451,778.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	465,729.75		909,480.42	
	511300 OVERTIME PAYMENTS	5,146.73		24,069.22	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	55,665.98		131,035.63	
	512200 SICK LEAVE EXPENSE	16,319.59		59,471.21	
	512300 HOLIDAY LEAVE EXPENSE			26,731.48	
	512500 FUNERAL LEAVE EXPENSE	587.21		3,282.07	
	512600 CIVIL LEAVE EXPENSE	92.42		92.42	
	512700 INJURY LEAVE EXPENSE			133.33	
	515100 RETIREMENT PLANS EXPENSE	40,700.25		86,433.23	
	515200 FICA EXPENSE	37,958.47		81,055.70	
	515400 LIFE & ACCIDENT INS EXP	163.68		330.72	
	515500 HEALTH INSURANCE EXPENSE	128,922.86		260,446.58	
	516300 EMPLOYEE ASSISTANCE PRO			2,346.00	
	Major Account 510000 Total	751,286.94		1,585,908.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	131,920.17		240,318.78	
	521200 COM EXPENSE - VOICE/DATA	13,141.06		42,205.79	
	521290 COM EXPENSE - DATA ONLY	37,529.19		108,709.30	
	521400 DATA PROCESSING EXPENSE	67,526.14		147,251.93	
	521500 PUBLICATION & PRINT EXP	8,046.05		41,661.84	
	521900 AWARDS EXPENSE	100.00		100.00	
	522100 DUES & SUBSCRIPTION EXP			194.85	
	522200 CONFERENCE REGISTRATION	3,500.00		3,500.00	
	522700 DEFICIENCY CLAIMS	13.50		13.50	

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	12,346.18		25,322.01	
	524900 RENT EXP-DEPR SURCHARGE	4,562.23		9,124.46	
	525200 RENT EXP-DATA PROC EQUIP			43,070.08	
	526100 REP & MAINT-REAL PROPERT			666.00	
	527100 REP & MAINT-OFFICE EQUIP	918.56		4,075.56	
	527200 REP & MAINT-MOTOR VEHICL	2,568.70		3,258.06	
	531100 OFFICE SUPPLIES EXPENSE	4,345.17		24,831.50	
	532100 NON-CAPITALIZED EQUIP PU	710.90		19,464.90	
	533100 HOUSEHOLD & INSTIT EXP	610.58		1,865.07	
	533900 FOOD EXPENSE			1,146.21	
	538100 VEHICLE & EQUIP SUP EXP			528.38	
	541500 LEGAL SERVICES EXPENSE			550.00	
	541700 LEGAL RELATED EXPENSE			363.65	
	542100 SOS TEMP SERV - PERSONNEL	722.94		3,055.29	
	543500 MGT CONSULTANT SERVICES			19,678.00	
	545000 LABORATORY FEES			316.25	
	547100 EDUCATIONAL SERVICES	466.00		2,024.00	
	547300 INTERPRETER SERVICES			90.00	
	548700 REFUSE/RECYCLING	23.36		353.77	
	549200 JANITORIAL/SECURITY SRVS			691.68	
	554900 OTHER CONTRACTUAL SERVICES	223,031.39		223,031.39	
	555100 DATA PROC SOFTW LIC FEE	11,163.22		31,487.34	
	559100 OTHER OPERATING EXP	40.00		80.00	
	Major Account 520000 Total	523,285.34		999,029.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	839.11		9,070.82	
	573100 STATE-OWNED TRANSPORT	10,477.86		37,361.15	
	574500 PERSONAL VEHICLE MILEAGE	1,768.36		6,668.81	
	575100 MISC TRAVEL EXPENSE	11.00		126.71	
	Major Account 570000 Total	13,096.33		53,227.49	
	Fund 22450 Expenditures Total	1,287,668.61		2,638,165.09	
	Fund 22450 Total	2,142,779.89	2,142,779.89	12,790,113.67	12,790,113.67

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,210.94		445,136.17	
	Fund 22460 Assets Total	16,210.94		445,136.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,232.86		1,232.86
	Fund 22460 Liabilities Total		1,232.86		1,232.86
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				418,930.32
	Fund 22460 Fund Equity Total				418,930.32
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		15,560.00		30,220.00
	Major Account 470000 Total		15,560.00		30,220.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		650.94		1,329.51
	Major Account 480000 Total		650.94		1,329.51
	Fund 22460 Revenues Total		16,210.94		31,549.51
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	1,232.86		6,576.52	
	Major Account 590000 Total	1,232.86		6,576.52	
	Fund 22460 Expenditures Total	1,232.86		6,576.52	
	Fund 22460 Total	17,443.80	17,443.80	451,712.69	451,712.69

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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	14,362.94		12,751,464.56	
		Fund 22470 Assets Total	14,362.94		12,751,464.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,721,237.11
		Fund 22470 Fund Equity Total				12,721,237.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,516.66		40,480.37
		Major Account 480000 Total		19,516.66		40,480.37
		Fund 22470 Revenues Total		19,516.66		40,480.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,575.04		6,924.18	
	512300	HOLIDAY LEAVE EXPENSE			178.75	
	515100	RETIREMENT PLANS EXPENSE	267.70		531.88	
	515200	FICA EXPENSE	237.68		471.51	
	515400	LIFE & ACCIDENT INS EXP	.96		1.92	
	515500	HEALTH INSURANCE EXPENSE	1,072.34		2,144.68	
		Major Account 510000 Total	5,153.72		10,252.92	
		Fund 22470 Expenditures Total	5,153.72		10,252.92	
		Fund 22470 Total	19,516.66	19,516.66	12,761,717.48	12,761,717.48

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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	1,751.77-		116,785.31	
		Fund 42410 Assets Total	1,751.77-		116,785.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,085.61		1,085.61
	215100	DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total		1,085.61		151,085.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,317.42-
		Fund 42410 Fund Equity Total				14,317.42-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,046.16		14,186.82
		Major Account 460000 Total		7,046.16		14,186.82
		Fund 42410 Revenues Total		7,046.16		14,186.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,206.74		9,767.76	
	512100	VACATION LEAVE EXPENSE			471.21	
	512200	SICK LEAVE EXPENSE	75.46		103.14	
	512300	HOLIDAY LEAVE EXPENSE			150.92	
	515100	RETIREMENT PLANS EXPENSE	395.52		785.72	
	515200	FICA EXPENSE	377.29		749.12	
	515400	LIFE & ACCIDENT INS EXP	.96		1.92	
	515500	HEALTH INSURANCE EXPENSE	1,072.34		2,144.68	
		Major Account 510000 Total	7,128.31		14,174.47	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			17,000.00	
	531100	OFFICE SUPPLIES EXPENSE	1,085.61		1,085.61	
	533900	FOOD EXPENSE	96.62		96.62	
	554900	OTHER CONTRACTUAL SERVICES	880.00		1,120.00	
		Major Account 520000 Total	2,062.23		19,302.23	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	693.00		693.00	
		Major Account 570000 Total	693.00		693.00	
		Fund 42410 Expenditures Total	9,883.54		34,169.70	
		Fund 42410 Total	8,131.77	8,131.77	150,955.01	150,955.01

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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	1,600.00		58,401.93	
	Fund 62410 Assets Total	1,600.00		58,401.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,600.00		415,160.52
	214110 DEPOSITS				403,370.51-
	Fund 62410 Liabilities Total		1,600.00		11,790.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	1,600.00	1,600.00	58,401.93	58,401.93

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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	1,015,096.97-		1,786,138.24	
		Fund 72411 Assets Total	1,015,096.97-		1,786,138.24	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		985,278.08-		42,550,233.78
	215117	DUE TO FUND - SHORT TERM		1,321.93		230.70-
	215130	IRP REFUNDS TO NEBRASKA CARR.		19,540.25-		374,267.18-
	215131	IRP PAYMENTS TO JURISDICTIONS		11,600.57-		40,389,597.66-
		Fund 72411 Liabilities Total		1,015,096.97-		1,786,138.24
		Fund 72411 Total	1,015,096.97-	1,015,096.97-	1,786,138.24	1,786,138.24

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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	580,120.66		1,767,774.51	
		Fund 72412 Assets Total	580,120.66		1,767,774.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,513.41		9,513.41
	215100	DUE TO FUND - SHORT TERM				5,269,562.88-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		624,254.14		6,148,189.32
	215114	IFTA OTHER JURISDICITION DEPOS		90,036.42		3,087,801.09
	215115	IFTA AUDIT DEPOSITS		6,786.20		176,301.70
	215116	SSRS DEPOSITS/DISTRIBUTIONS				113.55
	215133	IFTA REFUNDS TO NEBRASKA CARR.		110,111.31-		889,924.00-
	215134	IFTA PAYMENTS TO JURISDICTIONS		40,358.20-		1,494,657.68-
		Fund 72412 Liabilities Total		580,120.66		1,767,774.51
		Fund 72412 Total	580,120.66	580,120.66	1,767,774.51	1,767,774.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22000 ENVIRONMENTAL HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,495.46		161,654.19	
	Fund 22000 Assets Total	1,495.46		161,654.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		142.00		178.00
	Fund 22000 Liabilities Total		142.00		178.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,776.30
	Fund 22000 Fund Equity Total				157,776.30
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		2,200.00		5,100.00
	Major Account 470000 Total		2,200.00		5,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		243.31		502.29
	Major Account 480000 Total		243.31		502.29
	Fund 22000 Revenues Total		2,443.31		5,602.29
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.85		23.40	
	545000 LABORATORY SERVICES	1,084.00		1,879.00	
	Major Account 520000 Total	1,089.85		1,902.40	
	Fund 22000 Expenditures Total	1,089.85		1,902.40	
	Fund 22000 Total	2,585.31	2,585.31	163,556.59	163,556.59

Secure Version - Prior Month

As of August 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,999.04		1,589,614.75	
	132100 DUE FROM OTHER FUNDS			87,600.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE	310.00-		1,510.00-	
	139901 AR INVOICED (SYSTEM)	43,001.84-			
	Fund 22001 Assets Total	35,312.80-		1,675,704.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		2,704.97		2,704.97
	224200 REVENUE FROM OTHER AGENCIES		5,310.50		25,980.50
	Fund 22001 Liabilities Total		8,015.47		28,853.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,663,045.25
	Fund 22001 Fund Equity Total				1,663,045.25
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,681.50		7,951.50
	475200 EXAMINATION FEES		252.50		1,327.50
	Major Account 470000 Total		6,934.00		9,279.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,455.56		5,285.97
	484500 REIMB NON-GOVT SOURCES		100.00		43,301.84
	Major Account 480000 Total		2,555.56		48,587.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,112.12-
	Major Account 490000 Total				9,112.12-
	Fund 22001 Revenues Total		9,489.56		48,754.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,528.61		3,797.13	
	511800 COMPENSATORY TIME PAID	51.73		51.73	
	512100 VACATION LEAVE EXPENSE	48.69		48.69	
	512200 SICK LEAVE EXPENSE	17.32		17.32	
	515100 RETIREMENT PLANS EXPENSE	273.04		293.12	
	515200 FICA EXPENSE	241.61		259.35	
	515400 LIFE & ACCIDENT INS EXP	.78		.84	
	515500 HEALTH INSURANCE EXPENSE	682.87		726.24	
	Major Account 510000 Total	4,844.65		5,194.42	

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As of August 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			199.90	
	521900 AWARDS EXPENSE			37.50	
	522800 E-COMMERCE OPER EXP	1,971.00		4,352.00	
	524700 RENT EXP-OTHER REAL PROP	520.00		520.00	
	531100 OFFICE SUPPLIES EXPENSE			8.84	
	532100 NON-CAPITALIZED EQUIP PU			199.99	
	533900 FOOD EXPENSE			36.89	
	534800 CONST & MAINT SUP EXP			1,512.00	
	534900 MISCELLANEOUS SUP EXP			4,443.96	
	537100 LABORATORY SUP EXP			169.08	
	539100 INDIRECT COST ALLOWANCE	161.94		1,898.07	
	542100 SOS TEMP SERV - PERSONNEL	3,106.70		3,174.84	
	545000 LABORATORY SERVICES	3,011.00		3,207.00	
	549600 CONSTRUCTION SERVICES	10,038.48		10,038.48	
	Major Account 520000 Total	18,809.12		29,798.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		790.88	
	574500 PERSONAL VEHICLE MILEAGE	1,290.27		1,457.02	
	Major Account 570000 Total	1,456.27		2,247.90	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	27,707.79		27,707.79	
	Major Account 580000 Total	27,707.79		27,707.79	
	Fund 22001 Expenditures Total	52,817.83		64,948.66	
	Fund 22001 Total	17,505.03	17,505.03	1,740,653.41	1,740,653.41

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As of August 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,407.33-		749,492.59	
	Fund 22002 Assets Total	3,407.33-		749,492.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,313.55		1,313.55
	Fund 22002 Liabilities Total		1,313.55		1,313.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				752,286.20
	Fund 22002 Fund Equity Total				752,286.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,153.68		2,372.16
	484500 REIMB NON-GOVT SOURCES		20,000.67		40,844.83
	Major Account 480000 Total		21,154.35		43,216.99
	Fund 22002 Revenues Total		21,154.35		43,216.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,081.54		22,436.30	
	511800 COMPENSATORY TIME PAID	99.89		503.31	
	512100 VACATION LEAVE EXPENSE	1,992.74		2,338.99	
	512200 SICK LEAVE EXPENSE	375.49		625.99	
	512300 HOLIDAY LEAVE EXPENSE			615.19	
	515100 RETIREMENT PLANS EXPENSE	1,089.48		1,985.81	
	515200 FICA EXPENSE	1,005.44		1,830.25	
	515400 LIFE & ACCIDENT INS EXP	2.90		5.39	
	515500 HEALTH INSURANCE EXPENSE	2,055.36		3,852.73	
	Major Account 510000 Total	18,702.84		34,193.96	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	7,172.39		13,130.19	
	Major Account 520000 Total	7,172.39		13,130.19	
	Fund 22002 Expenditures Total	25,875.23		47,324.15	
	Fund 22002 Total	22,467.90	22,467.90	796,816.74	796,816.74

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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	3,738.17		88,436.50	
	139901 AR INVOICED (SYSTEM)			62.00	
	Fund 22003 Assets Total	3,738.17		88,498.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90.00		90.00
	Fund 22003 Liabilities Total		90.00		90.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,799.85
	Fund 22003 Fund Equity Total				115,799.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		57.50		296.00
	475200 EXAMINATION FEES		3,442.50		4,567.00
	Major Account 470000 Total		3,500.00		4,863.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.17		336.91
	Major Account 480000 Total		148.17		336.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				32,620.01-
	Major Account 490000 Total				32,620.01-
	Fund 22003 Revenues Total		3,648.17		27,420.10-
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			28.75-	
	Major Account 520000 Total			28.75-	
	Fund 22003 Expenditures Total			28.75-	
	Fund 22003 Total	3,738.17	3,738.17	88,469.75	88,469.75

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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	32,360.31-		53,886.59	
	Fund 22010 Assets Total	32,360.31-		53,886.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,197.79
	Fund 22010 Fund Equity Total				81,197.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.05		266.16
	484100 OPERATING DONATIONS & CO		4,084.00		8,128.00
	484101 ONLINE OPERATING DONATIONS		763.00		1,630.00
	Major Account 480000 Total		4,975.05		10,024.16
	Fund 22010 Revenues Total		4,975.05		10,024.16
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	37,335.36		37,335.36	
	Major Account 520000 Total	37,335.36		37,335.36	
	Fund 22010 Expenditures Total	37,335.36		37,335.36	
	Fund 22010 Total	4,975.05	4,975.05	91,221.95	91,221.95

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As of August 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22012 STD/CHLAMYDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	191.35		125,097.36	
	Fund 22012 Assets Total	191.35		125,097.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,700.54
	Fund 22012 Fund Equity Total				124,700.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.35		396.82
	Major Account 480000 Total		191.35		396.82
	Fund 22012 Revenues Total		191.35		396.82
	Fund 22012 Total	191.35	191.35	125,097.36	125,097.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	125,425.98-		541,370.26	
	Fund 22014 Assets Total	125,425.98-		541,370.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		510.56		510.56
	211900 AAI DUE TO VENDOR (SYSTE		36,298.51		47,152.71
	Fund 22014 Liabilities Total		36,809.07		47,663.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				974,095.82
	Fund 22014 Fund Equity Total				974,095.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,401.50		3,390.22
	Major Account 480000 Total		1,401.50		3,390.22
	Fund 22014 Revenues Total		1,401.50		3,390.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	175.08		541.84	
	512100 VACATION LEAVE EXPENSE	37.26		50.33	
	512200 SICK LEAVE EXPENSE	2.58		2.58	
	512300 HOLIDAY LEAVE EXPENSE			23.44	
	515100 RETIREMENT PLANS EXPENSE	16.05		46.25	
	515200 FICA EXPENSE	15.19		43.96	
	515400 LIFE & ACCIDENT INS EXP	.04		.15	
	515500 HEALTH INSURANCE EXPENSE	6.07		6.07	
	Major Account 510000 Total	252.27		714.62	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	214.07		413.22	
	543500 MGT CONSULTANT SERVICES			120.00	
	Major Account 520000 Total	214.07		533.22	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	1,410.57		1,410.57	
	599100 OTHER GOVERNMENT AID	161,759.64		481,120.64	
	Major Account 590000 Total	163,170.21		482,531.21	
	Fund 22014 Expenditures Total	163,636.55		483,779.05	
	Fund 22014 Total	38,210.57	38,210.57	1,025,149.31	1,025,149.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11.40		7,455.63	
	139901 AR INVOICED (SYSTEM)			22.51	
	Fund 22016 Assets Total	11.40		7,478.14	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4,600.00
	Fund 22016 Liabilities Total				4,600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,831.98
	Fund 22016 Fund Equity Total				2,831.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				22.51
	Major Account 460000 Total				22.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.40		23.65
	Major Account 480000 Total		11.40		23.65
	Fund 22016 Revenues Total		11.40		46.16
	Fund 22016 Total	11.40	11.40	7,478.14	7,478.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.88		26,420.08	
	139901 AR INVOICED (SYSTEM)			523.11	
	Fund 22017 Assets Total	4.88		26,943.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,727.19
	Fund 22017 Fund Equity Total				26,727.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				289.38
	Major Account 470000 Total				289.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.58		84.28
	Major Account 480000 Total		40.58		84.28
	Fund 22017 Revenues Total		40.58		373.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			48.91	
	512200 SICK LEAVE EXPENSE			11.47	
	512300 HOLIDAY LEAVE EXPENSE			6.85	
	515100 RETIREMENT PLANS EXPENSE			5.04	
	515200 FICA EXPENSE			4.82	
	515400 LIFE & ACCIDENT INS EXP			.01	
	Major Account 510000 Total			77.10	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	35.70		80.56	
	Major Account 520000 Total	35.70		80.56	
	Fund 22017 Expenditures Total	35.70		157.66	
	Fund 22017 Total	40.58	40.58	27,100.85	27,100.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	161,007.06		2,961,098.58	
	131300 LOANS RECEIVABLE	184,011.75		1,426,924.67	
	Fund 22020 Assets Total	345,018.81		4,388,023.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12,500.00
	Fund 22020 Liabilities Total				12,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,864,158.83
	349113 STUDENT LOANS		184,011.75		1,426,924.67
	Fund 22020 Fund Equity Total		184,011.75		4,291,083.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,694.37		9,420.87
	484900 OTHER PRIVATE SOURCES		330,620.67		805,421.27
	484901 LOAN REPAY-OTHER PRIVA		12,346.10		22,722.48
	486100 LOAN INTEREST		2,698.98		4,107.39
	Major Account 480000 Total		350,360.12		841,672.01
	Fund 22020 Revenues Total		350,360.12		841,672.01
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	839.00-		565,943.25	
	Major Account 520000 Total	839.00-		565,943.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00	
	571600 MEALS-NOT TRAVEL STATUS			39.88	
	574500 PERSONAL VEHICLE MILEAGE	192.06		1,166.13	
	Major Account 570000 Total	192.06		1,289.01	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	190,000.00		190,000.00	
	Major Account 590000 Total	190,000.00		190,000.00	
	Fund 22020 Expenditures Total	189,353.06		757,232.26	
	Fund 22020 Total	534,371.87	534,371.87	5,145,255.51	5,145,255.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	491.97		322,492.84	
	Fund 22024 Assets Total	491.97		322,492.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,476.75
	Fund 22024 Fund Equity Total				318,476.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,000.00
	Major Account 460000 Total				3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		491.97		1,016.09
	Major Account 480000 Total		491.97		1,016.09
	Fund 22024 Revenues Total		491.97		4,016.09
	Fund 22024 Total	491.97	491.97	322,492.84	322,492.84

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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	50.61		33,192.60	
	Fund 22027 Assets Total	50.61		33,192.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,937.72
	Fund 22027 Fund Equity Total				32,937.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				150.00
	Major Account 470000 Total				150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.61		104.88
	Major Account 480000 Total		50.61		104.88
	Fund 22027 Revenues Total		50.61		254.88
	Fund 22027 Total	50.61	50.61	33,192.60	33,192.60

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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	20.41		13,340.88	
	Fund 22029 Assets Total	20.41		13,340.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,298.56
	Fund 22029 Fund Equity Total				13,298.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.41		42.32
	Major Account 480000 Total		20.41		42.32
	Fund 22029 Revenues Total		20.41		42.32
	Fund 22029 Total	20.41	20.41	13,340.88	13,340.88

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,636.67		485,554.23	
	Fund 22030 Assets Total	10,636.67		485,554.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,520.00-		2,269.13
	211900 AAI DUE TO VENDOR (SYSTE		33,292.76		38,792.01
	Fund 22030 Liabilities Total		30,772.76		41,061.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				507,613.60
	Fund 22030 Fund Equity Total				507,613.60
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		108,934.00		216,507.00
	Major Account 470000 Total		108,934.00		216,507.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		736.88		1,579.17
	486500 MISCELLANEOUS ADJUSTMENT				1.00-
	Major Account 480000 Total		736.88		1,578.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				78,252.24-
	Major Account 490000 Total				78,252.24-
	Fund 22030 Revenues Total		109,670.88		139,832.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,354.43		75,256.72	
	512100 VACATION LEAVE EXPENSE	6,583.79		9,382.05	
	512200 SICK LEAVE EXPENSE	1,552.51		3,252.70	
	512300 HOLIDAY LEAVE EXPENSE			2,272.08	
	515100 RETIREMENT PLANS EXPENSE	3,481.27		6,751.49	
	515200 FICA EXPENSE	3,215.69		6,241.65	
	515400 LIFE & ACCIDENT INS EXP	12.35		24.04	
	515500 HEALTH INSURANCE EXPENSE	9,927.96		18,965.16	
	Major Account 510000 Total	63,128.00		122,145.89	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			225.00	
	527200 REP & MAINT-MOTOR VEHICL	1,598.71		1,598.71	
	532100 NON-CAPITALIZED EQUIP PU	99.95		99.95	
	534600 ED & RECREATIONAL SUP EX			190.80	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	27,325.28		27,325.28	
	543200 IT CONSULTING-HW/SW SUPP	32,195.00		32,195.00	
	543500 MGT CONSULTANT SERVICES	3,150.00		14,427.50	
	547100 EDUCATIONAL SERVICES			1,700.00	
	Major Account 520000 Total	64,368.94		77,762.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	940.01		1,189.01	
	571900 MEALS-ONE DAY TRAVEL	9.02		9.02	
	574500 PERSONAL VEHICLE MILEAGE	483.06		483.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	317.62		647.67	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	1,779.71		2,358.76	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	339.02		495.25	
	599100 OTHER GOVERNMENT AID	191.30		191.30	
	Major Account 590000 Total	530.32		686.55	
	Fund 22030 Expenditures Total	129,806.97		202,953.44	
	Fund 22030 Total	140,443.64	140,443.64	688,507.67	688,507.67

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	3,810.89-		61,911.23	
	Fund 22031 Assets Total	3,810.89-		61,911.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,392.23
	Fund 22031 Fund Equity Total				69,392.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.41		220.32
	Major Account 480000 Total		103.41		220.32
	Fund 22031 Revenues Total		103.41		220.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,038.36		3,513.09	
	512100 VACATION LEAVE EXPENSE			519.13	
	512200 SICK LEAVE EXPENSE	66.91		66.91	
	512300 HOLIDAY LEAVE EXPENSE			112.01	
	515100 RETIREMENT PLANS EXPENSE	157.56		315.25	
	515200 FICA EXPENSE	153.24		306.43	
	515400 LIFE & ACCIDENT INS EXP	.48		.97	
	515500 HEALTH INSURANCE EXPENSE	257.63		518.83	
	Major Account 510000 Total	2,674.18		5,352.62	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,240.12		2,348.70	
	Major Account 520000 Total	1,240.12		2,348.70	
	Fund 22031 Expenditures Total	3,914.30		7,701.32	
	Fund 22031 Total	103.41	103.41	69,612.55	69,612.55

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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	17,631.26		3,190,438.56	
	Fund 22032 Assets Total	17,631.26		3,190,438.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,122,357.64
	Fund 22032 Fund Equity Total				3,122,357.64
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		13,250.00		54,500.00
	475200 EXAMINATION FEES		2,250.00		8,275.00
	Major Account 470000 Total		15,500.00		62,775.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,805.21		9,772.85
	485100 FINES FORFEITS & PENALTI				700.00
	Major Account 480000 Total		4,805.21		10,472.85
	Fund 22032 Revenues Total		20,305.21		73,247.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,102.35		1,970.03	
	512100 VACATION LEAVE EXPENSE	66.47		118.74	
	512200 SICK LEAVE EXPENSE	11.72		175.44	
	512300 HOLIDAY LEAVE EXPENSE			59.34	
	512500 FUNERAL LEAVE EXPENSE			34.16	
	515100 RETIREMENT PLANS EXPENSE	88.48		176.66	
	515200 FICA EXPENSE	74.48		148.35	
	515400 LIFE & ACCIDENT INS EXP	.33		.68	
	515500 HEALTH INSURANCE EXPENSE	481.20		975.14	
	Major Account 510000 Total	1,825.03		3,658.54	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	848.92		1,508.39	
	Major Account 520000 Total	848.92		1,508.39	
	Fund 22032 Expenditures Total	2,673.95		5,166.93	
	Fund 22032 Total	20,305.21	20,305.21	3,195,605.49	3,195,605.49

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	57.63		34,117.27	
	Fund 22033 Assets Total	57.63		34,117.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,983.86		2,983.86
	Fund 22033 Liabilities Total		2,983.86		2,983.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,977.48
	Fund 22033 Fund Equity Total				36,977.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.63		123.65
	Major Account 480000 Total		57.63		123.65
	Fund 22033 Revenues Total		57.63		123.65
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	2,983.86		5,967.72	
	Major Account 520000 Total	2,983.86		5,967.72	
	Fund 22033 Expenditures Total	2,983.86		5,967.72	
	Fund 22033 Total	3,041.49	3,041.49	40,084.99	40,084.99

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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	3,207.19		475,550.02	
	139901 AR INVOICED (SYSTEM)	36.00		296.00	
	Fund 22034 Assets Total	3,243.19		475,846.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,217.46		1,893.22
	211900 AAI DUE TO VENDOR (SYSTE		80.00-		
	Fund 22034 Liabilities Total		1,137.46		1,893.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,914.91
	Fund 22034 Fund Equity Total				473,914.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40.00		105.00
	475100 REGISTRATION / LICENSE F		10,980.00		21,600.00
	475200 EXAMINATION FEES		7,272.00		13,896.00
	Major Account 470000 Total		18,292.00		35,601.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		723.05		1,503.86
	484500 REIMB NON-GOVT SOURCES		20.00		60.00
	Major Account 480000 Total		743.05		1,563.86
	Fund 22034 Revenues Total		19,035.05		37,164.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,821.53		12,278.61	
	512100 VACATION LEAVE EXPENSE	778.26		962.52	
	512200 SICK LEAVE EXPENSE	420.48		539.21	
	512300 HOLIDAY LEAVE EXPENSE			386.50	
	512500 FUNERAL LEAVE EXPENSE	569.64		569.64	
	515100 RETIREMENT PLANS EXPENSE	568.45		1,103.69	
	515200 FICA EXPENSE	502.84		974.43	
	515400 LIFE & ACCIDENT INS EXP	2.56		4.98	
	515500 HEALTH INSURANCE EXPENSE	2,265.17		4,439.65	
	Major Account 510000 Total	10,928.93		21,259.23	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			162.50	
	539100 INDIRECT COST ALLOWANCE	4,782.93		9,614.95	
	543200 IT CONSULTING-HW/SW SUPP	1,217.46		6,010.29	
	559100 OTHER OPERATING EXP			80.00	

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Agency Division

Fund 22034 MEDICATION AIDES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	6,000.39		15,867.74	
		Fund 22034 Expenditures Total	16,929.32		37,126.97	
		Fund 22034 Total	20,172.51	20,172.51	512,972.99	512,972.99

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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	120,055.87-		826,974.14	
	139901 AR INVOICED (SYSTEM)			250.00	
	Fund 22035 Assets Total	120,055.87-		827,224.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		430.92		440.66
	211900 AAI DUE TO VENDOR (SYSTE		270.79		1,088.92
	Fund 22035 Liabilities Total		701.71		1,529.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,064,152.87
	Fund 22035 Fund Equity Total				1,064,152.87
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		299.00		465.00
	474100 GENERAL BUSINESS FEES		11,325.00		18,125.00
	475100 REGISTRATION / LICENSE F		1,750.00-		1,750.00-
	Major Account 470000 Total		9,874.00		16,840.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,539.64		3,375.63
	484500 REIMB NON-GOVT SOURCES				500.00
	Major Account 480000 Total		1,539.64		3,875.63
	Fund 22035 Revenues Total		11,413.64		20,715.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,283.95		112,974.70	
	511300 OVERTIME PAYMENTS	24.30		24.30	
	511800 COMPENSATORY TIME PAID	32.62		65.64	
	512100 VACATION LEAVE EXPENSE	4,385.26		9,057.12	
	512200 SICK LEAVE EXPENSE	2,011.46		4,030.02	
	512300 HOLIDAY LEAVE EXPENSE			3,279.76	
	512500 FUNERAL LEAVE EXPENSE	136.71		294.15	
	515100 RETIREMENT PLANS EXPENSE	5,156.28		9,712.91	
	515200 FICA EXPENSE	4,836.56		9,098.29	
	515400 LIFE & ACCIDENT INS EXP	16.18		30.91	
	515500 HEALTH INSURANCE EXPENSE	12,688.19		23,904.79	
	Major Account 510000 Total	91,571.51		172,472.59	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			260.00	
	522600 JOB APPLICANT EXPENSE			49.89	

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Agency Division
Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			114.70	
	531100 OFFICE SUPPLIES EXPENSE	4.81		248.36	
	532100 NON-CAPITALIZED EQUIP PU	266.17		298.21	
	539100 INDIRECT COST ALLOWANCE	37,457.19		76,549.36	
	541700 LEGAL RELATED EXPENSE			1,158.25	
	542100 SOS TEMP SERV - PERSONNEL			299.03	
	543200 IT CONSULTING-HW/SW SUPP	430.92		2,105.49	
	Major Account 520000 Total	38,159.09		81,083.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,440.62		5,618.06	
	Major Account 570000 Total	2,440.62		5,618.06	
	Fund 22035 Expenditures Total	132,171.22		259,173.94	
	Fund 22035 Total	12,115.35	12,115.35	1,086,398.08	1,086,398.08

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Agency Division

Fund 22036 PHARMACY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,938.68-		595,769.59	
	Fund 22036 Assets Total	19,938.68-		595,769.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		59.61		88.70
	211900 AAI DUE TO VENDOR (SYSTE		352.57		872.57
	Fund 22036 Liabilities Total		412.18		961.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				618,225.24
	Fund 22036 Fund Equity Total				618,225.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	472200 REPROD & PUBLICATIONS		57.75		57.75
	475100 REGISTRATION / LICENSE F		13,070.00		43,010.00
	475200 EXAMINATION FEES		4,365.00		9,270.00
	Major Account 470000 Total		17,492.75		52,347.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		935.32		1,810.59
	Major Account 480000 Total		935.32		1,810.59
	Fund 22036 Revenues Total		18,428.07		54,158.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,106.85		30,960.06	
	511600 PER DIEM PAYMENTS			550.00	
	512100 VACATION LEAVE EXPENSE	478.93		2,525.68	
	512200 SICK LEAVE EXPENSE	1,303.42		6,244.87	
	512300 HOLIDAY LEAVE EXPENSE			1,085.84	
	512500 FUNERAL LEAVE EXPENSE			136.37	
	515100 RETIREMENT PLANS EXPENSE	1,489.50		3,066.92	
	515200 FICA EXPENSE	1,454.29		3,037.35	
	515400 LIFE & ACCIDENT INS EXP	3.71		7.62	
	515500 HEALTH INSURANCE EXPENSE	2,278.97		4,702.43	
	Major Account 510000 Total	25,115.67		52,317.14	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			93.50	
	522100 DUES & SUBSCRIPTION EXP	200.00		720.00	
	524700 RENT EXP-OTHER REAL PROP	205.00		205.00	
	539100 INDIRECT COST ALLOWANCE	12,594.28		22,551.13	

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Agency Division
Fund 22036 PHARMACY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			155.75	
	543200 IT CONSULTING-HW/SW SUPP	59.61		610.58	
	Major Account 520000 Total	13,058.89		24,335.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.37		194.16	
	571600 MEALS-NOT TRAVEL STATUS	205.30		205.30	
	572100 COMMERCIAL TRANSPORTATIO	68.70		88.70	
	574500 PERSONAL VEHICLE MILEAGE	195.50		379.50	
	575100 MISC TRAVEL EXPENSE	28.50		54.50	
	Major Account 570000 Total	604.37		922.16	
	Fund 22036 Expenditures Total	38,778.93		77,575.26	
	Fund 22036 Total	18,840.25	18,840.25	673,344.85	673,344.85

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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	2,595.41		92,293.96	
	Fund 22037 Assets Total	2,595.41		92,293.96	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				83,000.00
	Fund 22037 Liabilities Total				83,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,620.81
	Fund 22037 Fund Equity Total				6,620.81
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,000.00		2,600.00
	475100 REGISTRATION / LICENSE F		635.00		1,792.00
	475200 EXAMINATION FEES		177.00-		177.00-
	Major Account 470000 Total		2,458.00		4,215.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.41		284.72
	484500 REIMB NON-GOVT SOURCES				400.00
	Major Account 480000 Total		137.41		684.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,027.57-
	Major Account 490000 Total				2,027.57-
	Fund 22037 Revenues Total		2,595.41		2,872.15
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			199.00	
	Major Account 520000 Total			199.00	
	Fund 22037 Expenditures Total			199.00	
	Fund 22037 Total	2,595.41	2,595.41	92,492.96	92,492.96

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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	174.27		113,929.43	
	Fund 22040 Assets Total	174.27		113,929.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,568.04
	Fund 22040 Fund Equity Total				113,568.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.27		361.39
	Major Account 480000 Total		174.27		361.39
	Fund 22040 Revenues Total		174.27		361.39
	Fund 22040 Total	174.27	174.27	113,929.43	113,929.43

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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	37.28		24,373.55	
	Fund 22041 Assets Total	37.28		24,373.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,296.24
	Fund 22041 Fund Equity Total				24,296.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.28		77.31
	Major Account 480000 Total		37.28		77.31
	Fund 22041 Revenues Total		37.28		77.31
	Fund 22041 Total	37.28	37.28	24,373.55	24,373.55

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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	21,562.94		228,268.18	
	Fund 22042 Assets Total	21,562.94		228,268.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		942.32-		
	Fund 22042 Liabilities Total		942.32-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,935.08
	Fund 22042 Fund Equity Total				166,935.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.40		582.13
	484500 REIMB NON-GOVT SOURCES		23,840.00		72,250.00
	Major Account 480000 Total		24,138.40		72,832.13
	Fund 22042 Revenues Total		24,138.40		72,832.13
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,633.14		11,499.03	
	Major Account 590000 Total	1,633.14		11,499.03	
	Fund 22042 Expenditures Total	1,633.14		11,499.03	
	Fund 22042 Total	23,196.08	23,196.08	239,767.21	239,767.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.25		305,905.37	
	Fund 22043 Assets Total	.25		305,905.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				963,991.84
	Fund 22043 Fund Equity Total				963,991.84
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		723,752.35		723,752.35
	Major Account 480000 Total		723,752.35		723,752.35
	Fund 22043 Revenues Total		723,752.35		723,752.35
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	723,752.10		1,381,838.82	
	Major Account 590000 Total	723,752.10		1,381,838.82	
	Fund 22043 Expenditures Total	723,752.10		1,381,838.82	
	Fund 22043 Total	723,752.35	723,752.35	1,687,744.19	1,687,744.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	27,268.01		35,011.86	
	Fund 22044 Assets Total	27,268.01		35,011.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,000.00		35,000.00
	Fund 22044 Liabilities Total		35,000.00		35,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,731.11
	Fund 22044 Fund Equity Total				7,731.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.86		24.60
	Major Account 480000 Total		11.86		24.60
	Fund 22044 Revenues Total		11.86		24.60
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	7,743.85		7,743.85	
	Major Account 590000 Total	7,743.85		7,743.85	
	Fund 22044 Expenditures Total	7,743.85		7,743.85	
	Fund 22044 Total	35,011.86	35,011.86	42,755.71	42,755.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,138.11		1,493,172.73	
	139901 AR INVOICED (SYSTEM)	2,540.00-		9,185.00	
	Fund 22050 Assets Total	20,598.11		1,502,357.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,829.58		1,829.58
	Fund 22050 Liabilities Total		1,829.58		1,829.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,446,532.67
	Fund 22050 Fund Equity Total				1,446,532.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,900.00
	475100 REGISTRATION / LICENSE F		32,663.17		79,000.67
	Major Account 470000 Total		32,663.17		81,900.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,230.97		4,581.07
	Major Account 480000 Total		2,230.97		4,581.07
	Fund 22050 Revenues Total		34,894.14		86,481.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,238.42		9,213.32	
	512100 VACATION LEAVE EXPENSE	235.91		235.91	
	512200 SICK LEAVE EXPENSE	65.53		775.26	
	512300 HOLIDAY LEAVE EXPENSE			300.95	
	515100 RETIREMENT PLANS EXPENSE	414.83		788.17	
	515200 FICA EXPENSE	374.14		710.38	
	515400 LIFE & ACCIDENT INS EXP	1.18		2.24	
	515500 HEALTH INSURANCE EXPENSE	1,198.00		2,282.84	
	Major Account 510000 Total	7,528.01		14,309.07	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			210.00	
	539100 INDIRECT COST ALLOWANCE	3,139.63		7,144.77	
	542100 SOS TEMP SERV - PERSONNEL	5,423.34		10,704.79	
	Major Account 520000 Total	8,562.97		18,059.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34.63		117.63	
	Major Account 570000 Total	34.63		117.63	

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	16,125.61		32,486.26	
	Fund 22050 Total	36,723.72	36,723.72	1,534,843.99	1,534,843.99

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	14,764.80-		1,045,044.19	
	Fund 22051 Assets Total	14,764.80-		1,045,044.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,490.00-		
	211900 AAI DUE TO VENDOR (SYSTE		2,721.54-		
	Fund 22051 Liabilities Total		4,211.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,070,801.74
	Fund 22051 Fund Equity Total				1,070,801.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,632.31		3,404.55
	Major Account 480000 Total		1,632.31		3,404.55
	Fund 22051 Revenues Total		1,632.31		3,404.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,874.75		10,254.29	
	511300 OVERTIME PAYMENTS	4.98		4.98	
	511800 COMPENSATORY TIME PAID			106.08	
	512100 VACATION LEAVE EXPENSE	308.71		657.33	
	512200 SICK LEAVE EXPENSE	91.38		1,220.31	
	512300 HOLIDAY LEAVE EXPENSE			201.14	
	515100 RETIREMENT PLANS EXPENSE	395.32		931.82	
	515200 FICA EXPENSE	363.67		859.10	
	515400 LIFE & ACCIDENT INS EXP	.79		2.06	
	515500 HEALTH INSURANCE EXPENSE	1,110.84		2,580.16	
	Major Account 510000 Total	7,150.44		16,817.27	
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			1,019.00	
	527800 REP & MAINT-OTHER PROPER			3,937.55	
	531100 OFFICE SUPPLIES EXPENSE	80.24		80.24	
	534900 MISCELLANEOUS SUP EXP			94.99	
	537100 LABORATORY SUP EXP			1,490.00	
	539100 INDIRECT COST ALLOWANCE	4,475.74		5,230.82	
	543200 IT CONSULTING-HW/SW SUPP	473.31		473.31	
	Major Account 520000 Total	5,029.29		12,325.91	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	5.84		18.92	

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	5.84		18.92	
		Fund 22051 Expenditures Total	12,185.57		29,162.10	
		Fund 22051 Total	2,579.23-	2,579.23-	1,074,206.29	1,074,206.29

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,808.15		1,322,864.01	
	Fund 22052 Assets Total	13,808.15		1,322,864.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		163.95		357.48
	Fund 22052 Liabilities Total		163.95		357.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,318,262.03
	Fund 22052 Fund Equity Total				1,318,262.03
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		50,800.00		79,380.00
	Major Account 470000 Total		50,800.00		79,380.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,002.83		4,137.20
	Major Account 480000 Total		2,002.83		4,137.20
	Fund 22052 Revenues Total		52,802.83		83,517.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,625.30		32,205.57	
	512100 VACATION LEAVE EXPENSE	2,177.76		4,211.55	
	512200 SICK LEAVE EXPENSE	566.29		2,242.14	
	512300 HOLIDAY LEAVE EXPENSE			1,075.91	
	515100 RETIREMENT PLANS EXPENSE	1,525.27		2,975.41	
	515200 FICA EXPENSE	1,427.34		2,779.73	
	515400 LIFE & ACCIDENT INS EXP	3.26		6.44	
	515500 HEALTH INSURANCE EXPENSE	3,566.83		7,116.90	
	Major Account 510000 Total	26,892.05		52,613.65	
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			193.53	
	539100 INDIRECT COST ALLOWANCE	11,909.10		26,108.04	
	Major Account 520000 Total	11,909.10		26,301.57	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	357.48		357.48	
	Major Account 570000 Total	357.48		357.48	
	Fund 22052 Expenditures Total	39,158.63		79,272.70	
	Fund 22052 Total	52,966.78	52,966.78	1,402,136.71	1,402,136.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	983.56		135,077.28	
	139901 AR INVOICED (SYSTEM)	80.00-		340.00	
	Fund 22053 Assets Total	903.56		135,417.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.00-		
	Fund 22053 Liabilities Total		20.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,330.47
	Fund 22053 Fund Equity Total				158,330.47
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		95.00		330.00
	476101 SWIMMING POOL PERMITS		690.00		1,390.00
	476103 CAMP RECEIPTS				25.00
	Major Account 470000 Total		785.00		1,745.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.72		476.49
	Major Account 480000 Total		218.72		476.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25,034.52-
	Major Account 490000 Total				25,034.52-
	Fund 22053 Revenues Total		1,003.72		22,813.03-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52.15		52.15	
	511800 COMPENSATORY TIME PAID	1.83		1.83	
	512200 SICK LEAVE EXPENSE	6.00		6.00	
	515100 RETIREMENT PLANS EXPENSE	4.49		4.49	
	515200 FICA EXPENSE	3.76		3.76	
	515400 LIFE & ACCIDENT INS EXP	.01		.01	
	515500 HEALTH INSURANCE EXPENSE	11.92		11.92	
	Major Account 510000 Total	80.16		80.16	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			20.00	
	Fund 22053 Expenditures Total	80.16		100.16	
	Fund 22053 Total	983.72	983.72	135,517.44	135,517.44

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,398.31-		61,463.45	
	139901 AR INVOICED (SYSTEM)			310.00-	
	Fund 22055 Assets Total	1,398.31-		61,153.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,795.69		1,825.69
	Fund 22055 Liabilities Total		1,795.69		1,825.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,812.87
	Fund 22055 Fund Equity Total				71,812.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,035.00		15,360.00
	475100 REGISTRATION / LICENSE F		6,570.00		12,290.00
	475200 EXAMINATION FEES		210.00-		210.00-
	Major Account 470000 Total		12,395.00		27,440.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.48		213.21
	484500 REIMB NON-GOVT SOURCES		4,690.00		9,790.00
	Major Account 480000 Total		4,795.48		10,003.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,137.85-
	Major Account 490000 Total				10,137.85-
	Fund 22055 Revenues Total		17,190.48		27,305.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,871.67		11,893.28	
	511800 COMPENSATORY TIME PAID			140.02	
	512100 VACATION LEAVE EXPENSE	1,828.18		2,982.64	
	512200 SICK LEAVE EXPENSE	315.20		1,142.70	
	512300 HOLIDAY LEAVE EXPENSE			487.37	
	515100 RETIREMENT PLANS EXPENSE	600.01		1,246.29	
	515200 FICA EXPENSE	547.93		1,137.33	
	515400 LIFE & ACCIDENT INS EXP	1.96		4.07	
	515500 HEALTH INSURANCE EXPENSE	2,468.33		5,175.76	
	Major Account 510000 Total	11,633.28		24,209.46	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	750.00		750.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,822.77		10,202.72	
	542100 SOS TEMP SERV - PERSONNEL	2,050.43		4,364.30	
	545000 LABORATORY SERVICES	45.00		75.00	
	Major Account 520000 Total	8,668.20		15,392.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		188.99	
	Major Account 570000 Total	83.00		188.99	
	Fund 22055 Expenditures Total	20,384.48		39,790.47	
	Fund 22055 Total	18,986.17	18,986.17	100,943.92	100,943.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,114.67		795,924.72	
	Fund 22056 Assets Total	19,114.67		795,924.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				759,393.94
	Fund 22056 Fund Equity Total				759,393.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,405.00		50,600.00
	475100 REGISTRATION / LICENSE F		883.00		2,677.50
	Major Account 470000 Total		26,288.00		53,277.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,176.01		2,407.19
	Major Account 480000 Total		1,176.01		2,407.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,802.82-
	Major Account 490000 Total				2,802.82-
	Fund 22056 Revenues Total		27,464.01		52,881.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,098.18		7,997.23	
	512100 VACATION LEAVE EXPENSE	171.82		171.82	
	512200 SICK LEAVE EXPENSE	104.01		104.01	
	512300 HOLIDAY LEAVE EXPENSE			171.82	
	512500 FUNERAL LEAVE EXPENSE			336.06	
	515100 RETIREMENT PLANS EXPENSE	402.38		657.48	
	515200 FICA EXPENSE	402.12		662.58	
	515400 LIFE & ACCIDENT INS EXP	1.44		2.41	
	515500 HEALTH INSURANCE EXPENSE			6.70	
	Major Account 510000 Total	6,179.95		10,110.11	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			11.25	
	539100 INDIRECT COST ALLOWANCE	1,819.66		4,446.48	
	550101 ADMINISTRATIVE SUBGRANTS			1,000.62	
	Major Account 520000 Total	1,819.66		5,458.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			107.33	
	574500 PERSONAL VEHICLE MILEAGE	342.73		661.30	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	7.00		14.00	
	Major Account 570000 Total	349.73		782.63	
	Fund 22056 Expenditures Total	8,349.34		16,351.09	
	Fund 22056 Total	27,464.01	27,464.01	812,275.81	812,275.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.79		6,397.80	
	Fund 22057 Assets Total	9.79		6,397.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,377.50
	Fund 22057 Fund Equity Total				6,377.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.79		20.30
	Major Account 480000 Total		9.79		20.30
	Fund 22057 Revenues Total		9.79		20.30
	Fund 22057 Total	9.79	9.79	6,397.80	6,397.80

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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	1.60		1,047.15	
	Fund 22058 Assets Total	1.60		1,047.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043.83
	Fund 22058 Fund Equity Total				1,043.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.60		3.32
	Major Account 480000 Total		1.60		3.32
	Fund 22058 Revenues Total		1.60		3.32
	Fund 22058 Total	1.60	1.60	1,047.15	1,047.15

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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	39.99		26,141.88	
	Fund 22059 Assets Total	39.99		26,141.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,058.95
	Fund 22059 Fund Equity Total				26,058.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.99		82.93
	Major Account 480000 Total		39.99		82.93
	Fund 22059 Revenues Total		39.99		82.93
	Fund 22059 Total	39.99	39.99	26,141.88	26,141.88

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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	1,120.00		1,120.00	
		Fund 22061 Assets Total	1,120.00		1,120.00	
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,045.00		1,045.00
		Major Account 470000 Total		1,045.00		1,045.00
		Fund 22061 Revenues Total		1,045.00		1,045.00
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	75.00-		75.00-	
		Major Account 520000 Total	75.00-		75.00-	
		Fund 22061 Expenditures Total	75.00-		75.00-	
		Fund 22061 Total	1,045.00	1,045.00	1,045.00	1,045.00

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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	21.31		13,788.63	
	Fund 22062 Assets Total	21.31		13,788.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,744.67
	Fund 22062 Fund Equity Total				13,744.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.31		43.96
	Major Account 480000 Total		21.31		43.96
	Fund 22062 Revenues Total		21.31		43.96
	Fund 22062 Total	21.31	21.31	13,788.63	13,788.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.62		1,714.80	
	Fund 22063 Assets Total	2.62		1,714.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,709.36
	Fund 22063 Fund Equity Total				1,709.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.62		5.44
	Major Account 480000 Total		2.62		5.44
	Fund 22063 Revenues Total		2.62		5.44
	Fund 22063 Total	2.62	2.62	1,714.80	1,714.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	79.54		52,000.47	
	Fund 22064 Assets Total	79.54		52,000.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,835.52
	Fund 22064 Fund Equity Total				51,835.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.54		164.95
	Major Account 480000 Total		79.54		164.95
	Fund 22064 Revenues Total		79.54		164.95
	Fund 22064 Total	79.54	79.54	52,000.47	52,000.47

Secure Version - Prior Month

As of August 31, 2015

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	16.11		10,532.47	
	Fund 22065 Assets Total	16.11		10,532.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,499.06
	Fund 22065 Fund Equity Total				10,499.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.11		33.41
	Major Account 480000 Total		16.11		33.41
	Fund 22065 Revenues Total		16.11		33.41
	Fund 22065 Total	16.11	16.11	10,532.47	10,532.47

Secure Version - Prior Month

As of August 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29.19		19,079.59	
	Fund 22066 Assets Total	29.19		19,079.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,019.06
	Fund 22066 Fund Equity Total				19,019.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.19		60.53
	Major Account 480000 Total		29.19		60.53
	Fund 22066 Revenues Total		29.19		60.53
	Fund 22066 Total	29.19	29.19	19,079.59	19,079.59

Secure Version - Prior Month

As of August 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49.60		32,428.00	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	49.60		32,828.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,725.14
	Fund 22067 Fund Equity Total				32,725.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.60		102.86
	Major Account 480000 Total		49.60		102.86
	Fund 22067 Revenues Total		49.60		102.86
	Fund 22067 Total	49.60	49.60	32,828.00	32,828.00

Secure Version - Prior Month

As of August 31, 2015

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	2,625.03		33,425.40	
	Fund 22068 Assets Total	2,625.03		33,425.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		468.06		1,038.63
	Fund 22068 Liabilities Total		468.06		1,038.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,690.25
	Fund 22068 Fund Equity Total				29,690.25
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4,059.50		5,441.00
	Major Account 470000 Total		4,059.50		5,441.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.66		96.32
	Major Account 480000 Total		46.66		96.32
	Fund 22068 Revenues Total		4,106.16		5,537.32
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			80.00-	
	533900 FOOD EXPENSE	1,875.20		2,546.81	
	534600 ED & RECREATIONAL SUP EX			258.20	
	534900 MISCELLANEOUS SUP EXP			6.97	
	Major Account 520000 Total	1,875.20		2,731.98	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	73.99		108.82	
	Major Account 570000 Total	73.99		108.82	
	Fund 22068 Expenditures Total	1,949.19		2,840.80	
	Fund 22068 Total	4,574.22	4,574.22	36,266.20	36,266.20

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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	105.67		69,078.66	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	105.67		69,490.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,271.53
	Fund 22069 Fund Equity Total				69,271.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.67		219.13
	Major Account 480000 Total		105.67		219.13
	Fund 22069 Revenues Total		105.67		219.13
	Fund 22069 Total	105.67	105.67	69,490.66	69,490.66

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As of August 31, 2015

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	20.84		13,624.66	
	Fund 22070 Assets Total	20.84		13,624.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,581.44
	Fund 22070 Fund Equity Total				13,581.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.84		43.22
	Major Account 480000 Total		20.84		43.22
	Fund 22070 Revenues Total		20.84		43.22
	Fund 22070 Total	20.84	20.84	13,624.66	13,624.66

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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	734.29		436,727.20	
	Fund 22071 Assets Total	734.29		436,727.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				435,294.69
	Fund 22071 Fund Equity Total				435,294.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		190.00		265.00
	Major Account 470000 Total		190.00		265.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		667.99		1,385.13
	Major Account 480000 Total		667.99		1,385.13
	Fund 22071 Revenues Total		857.99		1,650.13
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	123.70		217.62	
	Major Account 590000 Total	123.70		217.62	
	Fund 22071 Expenditures Total	123.70		217.62	
	Fund 22071 Total	857.99	857.99	436,944.82	436,944.82

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As of August 31, 2015

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	159.16		104,051.86	
	Fund 22072 Assets Total	159.16		104,051.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,721.80
	Fund 22072 Fund Equity Total				103,721.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.16		330.06
	Major Account 480000 Total		159.16		330.06
	Fund 22072 Revenues Total		159.16		330.06
	Fund 22072 Total	159.16	159.16	104,051.86	104,051.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.91		2,554.47	
	Fund 22073 Assets Total	3.91		2,554.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,546.37
	Fund 22073 Fund Equity Total				2,546.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.91		8.10
	Major Account 480000 Total		3.91		8.10
	Fund 22073 Revenues Total		3.91		8.10
	Fund 22073 Total	3.91	3.91	2,554.47	2,554.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42.22		27,602.51	
	Fund 22075 Assets Total	42.22		27,602.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,514.95
	Fund 22075 Fund Equity Total				27,514.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.22		87.56
	Major Account 480000 Total		42.22		87.56
	Fund 22075 Revenues Total		42.22		87.56
	Fund 22075 Total	42.22	42.22	27,602.51	27,602.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	901.85-		43,603.89	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	901.85-		46,103.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,006.61-		
	Fund 22076 Liabilities Total		1,006.61-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,159.71
	Fund 22076 Fund Equity Total				48,159.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.76		145.80
	484100 OPERATING DONATIONS & CO		35.00		35.00
	Major Account 480000 Total		104.76		180.80
	Fund 22076 Revenues Total		104.76		180.80
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			2,236.62	
	Major Account 520000 Total			2,236.62	
	Fund 22076 Expenditures Total			2,236.62	
	Fund 22076 Total	901.85-	901.85-	48,340.51	48,340.51

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Agency Division

Fund 22080 INDIRECT AGENCY 26

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22510 NURSING FACILITY QUALITY ASSUR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,154,917.75-		53,453.70	
	Fund 22510 Assets Total	2,154,917.75-		53,453.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTEM)		20,503.75		20,503.75
	Fund 22510 Liabilities Total		20,503.75		20,503.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,893.71
	Fund 22510 Fund Equity Total				18,893.71
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		193,480.00		3,225,426.10
	Major Account 470000 Total		193,480.00		3,225,426.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		771.85		836.74
	Major Account 480000 Total		771.85		836.74
	Fund 22510 Revenues Total		194,251.85		3,226,262.84
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	20,503.75		20,503.75	
	Major Account 520000 Total	20,503.75		20,503.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	2,349,169.60		3,191,702.85	
	Major Account 590000 Total	2,349,169.60		3,191,702.85	
	Fund 22510 Expenditures Total	2,369,673.35		3,212,206.60	
	Fund 22510 Total	214,755.60	214,755.60	3,265,660.30	3,265,660.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,499.62		339,577.57	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			16,470.52	
	Fund 22520 Assets Total	22,499.62		359,048.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,604.42		7,066.96
	211900 AAI DUE TO VENDOR (SYSTE		1,322.65-		1,556.83
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		4,281.77		8,439.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322,786.22
	Fund 22520 Fund Equity Total				322,786.22
Revenues	470000 Revenues - Sales & Charges				
	471120 MTNCE-INSURANCE		27,052.68		38,293.63
	471135 LETTER OF AGREEMENT				6,397.81
	471147 MAINTENACE OF RESIDENTS		160.00		200.00
	Major Account 470000 Total		27,212.68		44,891.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		481.61		923.38
	Major Account 480000 Total		481.61		923.38
	Fund 22520 Revenues Total		27,694.29		45,814.82
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			20.00	
	522100 DUES & SUBSCRIPTION EXP	54.00		126.00	
	522300 WARDS OF THE STATE EXP			151.00	
	531100 OFFICE SUPPLIES EXPENSE	1,138.23		1,134.62	
	532100 NON-CAPITALIZED EQUIP PU			573.00-	
	533100 HOUSEHOLD & INSTIT EXP	1,711.14		3,678.27	
	533900 FOOD EXPENSE	5,179.19		8,371.98	
	544900 DENTAL SERVICES			1,002.00	
	545000 LABORATORY SERVICES	1,393.88		3,978.30	
	Major Account 520000 Total	9,476.44		17,889.17	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL			103.50	
	Major Account 570000 Total			103.50	
	Fund 22520 Expenditures Total	9,476.44		17,992.67	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 22520 Total	31,976.06	31,976.06	377,040.76	377,040.76

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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	2,355.81-		1,568,875.24	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	2,355.81-		1,571,875.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,205.61		22,883.15
	211900 AAI DUE TO VENDOR (SYSTE		6,570.91		14,624.57
	215100 DUE TO FUND - SHORT TERM		13.45-		526.72-
	215102 NORFOLK OCCUPATION TAX		1.72-		63.85
	Fund 22524 Liabilities Total		23,761.35		37,044.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,558,915.10
	Fund 22524 Fund Equity Total				1,558,915.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		289.78		289.78
	471116 MEAL & LNDRY-OTHER FAC		916.25		2,005.62
	471120 MTNCE-INSURANCE				65.16
	471147 MAINTENANCE OF RESIDENTS		199,974.57		425,086.75
	474100 GENERAL BUSINESS FEES		2.04		3.81
	Major Account 470000 Total		201,182.64		427,451.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,474.58		5,213.46
	Major Account 480000 Total		2,474.58		5,213.46
	Fund 22524 Revenues Total		203,657.22		432,664.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,705.83		133,722.70	
	511200 TEMPORARY SALARIES-WAGE	37,819.69		72,378.21	
	511300 OVERTIME PAYMENTS	24,807.99		55,150.10	
	511500 SHIFT DIFFERENTIAL PYMT	7,284.37		14,759.11	
	512100 VACATION LEAVE EXPENSE	6,668.26		11,351.62	
	512200 SICK LEAVE EXPENSE	1,334.34		3,691.21	
	512300 HOLIDAY LEAVE EXPENSE	90.54		3,600.42	
	512700 INJURY LEAVE EXPENSE	181.07		362.14	
	515100 RETIREMENT PLANS EXPENSE	7,409.25		15,343.58	
	515200 FICA EXPENSE	10,399.19		21,055.58	
	515400 LIFE & ACCIDENT INS EXP	30.06		57.45	
	515500 HEALTH INSURANCE EXPENSE	21,219.19		41,812.54	

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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	184,949.78		373,284.66	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	160.50		420.03	
	521900	AWARDS EXPENSE			75.00	
	522601	PRE-EMPLOYMENT PHYSICALS	779.00		779.00	
	525500	RENT EXP-OTHER PERS PROP			4,570.82	
	527300	REP & MAINT-MEDICAL EQUI			242.24	
	527600	REP & MAINT-HOUSE/INST E			2,956.77	
	531100	OFFICE SUPPLIES EXPENSE	645.08		1,718.70	
	533100	HOUSEHOLD & INSTIT EXP	7,374.05		12,299.04	
	533102	ATTENDS & DISPOSABLE ITEMS	286.44		2,912.71	
	533900	FOOD EXPENSE	24,653.00		27,554.44	
	533901	NUTRITIONAL SUPPLEMENTS	449.46		449.46	
	534600	ED & RECREATIONAL SUP EX	1,015.00		1,015.00	
	535101	MEDICAL SUPPLIES-OTHER	3,549.67		16,646.62	
	549500	HAZARDOUS WASTE DISPOSAL	5,912.40		11,824.80	
		Major Account 520000 Total	44,824.60		83,464.63	
		Fund 22524 Expenditures Total	229,774.38		456,749.29	
		Fund 22524 Total	227,418.57	227,418.57	2,028,624.53	2,028,624.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,173.52-		175,187.04	
	139901 AR INVOICED (SYSTEM)	218,293.68		218,293.68	
	Fund 22530 Assets Total	195,120.16		393,480.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,508.50
	Fund 22530 Liabilities Total				3,508.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,386.71
	Fund 22530 Fund Equity Total				211,386.71
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT		218,293.68		218,293.68
	Major Account 470000 Total		218,293.68		218,293.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		314.73		681.69
	Major Account 480000 Total		314.73		681.69
	Fund 22530 Revenues Total		218,608.41		218,975.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,770.67		14,514.65	
	512100 VACATION LEAVE EXPENSE	165.87		182.95	
	512200 SICK LEAVE EXPENSE	226.98		286.75	
	512300 HOLIDAY LEAVE EXPENSE			139.68	
	515100 RETIREMENT PLANS EXPENSE	542.08		1,361.28	
	515200 OASDI EXPENSE	429.55		1,076.12	
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,722.80		3,445.60	
	Major Account 510000 Total	8,859.87		21,010.87	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	102.44		212.77	
	522600 JOB APPLICANT EXPENSE	12,457.74		13,849.08	
	522601 PRE-EMPLOYMENT PHYSICALS			360.00	
	527600 REP & MAINT-HOUSE/INST E	50.00		50.00	
	531100 OFFICE SUPPLIES EXPENSE	166.12		166.12	
	534500 AGRICULTURAL SUPPLIES EX	65.94		143.13	
	534600 ED & RECREATIONAL SUP EX	817.65		3,629.40	
	541500 LEGAL SERVICES EXPENSE	457.89		457.89	
	Major Account 520000 Total	14,117.78		18,868.39	

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Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	510.60		510.60	
	Major Account 590000 Total	510.60		510.60	
	Fund 22530 Expenditures Total	23,488.25		40,389.86	
	Fund 22530 Total	218,608.41	218,608.41	433,870.58	433,870.58

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As of August 31, 2015

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	28,963.38-		45,445.72	
	139901 AR INVOICED (SYSTEM)			290,448.40	
	Fund 22531 Assets Total	28,963.38-		335,894.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,497.48
	Fund 22531 Fund Equity Total				106,497.48
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT				290,448.40
	Major Account 470000 Total				290,448.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.02		336.55
	Major Account 480000 Total		137.02		336.55
	Fund 22531 Revenues Total		137.02		290,784.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	22,010.24		43,396.52	
	512100 VACATION LEAVE EXPENSE			594.19	
	512200 SICK LEAVE EXPENSE			3,496.12	
	515100 RETIREMENT PLANS EXPENS	2,174.10		4,431.10	
	515200 OASDI EXPENSE	1,597.46		3,460.11	
	515400 LIFE & ACCIDENT INS EXP	4.80		9.60	
	515500 HEALTH INSURANCE EXPENS	2,536.66		5,073.32	
	Major Account 510000 Total	28,323.26		60,460.96	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT	98.28		98.28	
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522200 CONFERENCE REGISTRATION	185.00		185.00	
	531100 OFFICE SUPPLIES EXPENSE	148.53		148.53	
	533100 HOUSEHOLD & INSTIT EXP			5.81	
	534600 ED & RECREATIONAL SUP E	345.33		459.73	
	Major Account 520000 Total	777.14		927.35	
	Fund 22531 Expenditures Total	29,100.40		61,388.31	
	Fund 22531 Total	137.02	137.02	397,282.43	397,282.43

Secure Version - Prior Month

As of August 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,805.47		49,504.56	
	Fund 22550 Assets Total	39,805.47		49,504.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		716.19-		
	215801 NFOCUS BACKUP WITHHOLDING		121.80		268.60
	Fund 22550 Liabilities Total		594.39-		268.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,552.29
	Fund 22550 Fund Equity Total				9,552.29
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		40,399.86		40,399.86
	Major Account 480000 Total		40,399.86		40,399.86
	Fund 22550 Revenues Total		40,399.86		40,399.86
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			716.19	
	Major Account 520000 Total			716.19	
	Fund 22550 Expenditures Total			716.19	
	Fund 22550 Total	39,805.47	39,805.47	50,220.75	50,220.75

Secure Version - Prior Month

As of August 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	413,715.75		7,573,595.95	
	Fund 22551 Assets Total	413,715.75		7,573,595.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		426,646.25		426,646.25
	Fund 22551 Liabilities Total		426,646.25		426,646.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,169,763.86
	Fund 22551 Fund Equity Total				7,169,763.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,983.17		22,806.98
	Major Account 480000 Total		10,983.17		22,806.98
	Fund 22551 Revenues Total		10,983.17		22,806.98
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	630.79		1,082.76	
	543500 MGT CONSULTANT SERVICES	23,282.88		44,538.38	
	Major Account 520000 Total	23,913.67		45,621.14	
	Fund 22551 Expenditures Total	23,913.67		45,621.14	
	Fund 22551 Total	437,629.42	437,629.42	7,619,217.09	7,619,217.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	203.07		21,839.28	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	203.07		21,261.97	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		11.05		188.74
	Fund 22552 Liabilities Total		11.05		188.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,748.77
	Fund 22552 Fund Equity Total				20,748.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.07		68.27
	484500 REIMB NON-GOVT SOURCES		158.95		256.19
	Major Account 480000 Total		192.02		324.46
	Fund 22552 Revenues Total		192.02		324.46
	Fund 22552 Total	203.07	203.07	21,261.97	21,261.97

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	742.45		475,497.73	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	742.45		473,592.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.55		59.90
	Fund 22553 Liabilities Total		.55		59.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,013.75
	Fund 22553 Fund Equity Total				472,013.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14.57		34.82
	474100 GENERAL BUSINESS FEES				.17
	Major Account 470000 Total		14.57		34.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		727.33		1,483.76
	Major Account 480000 Total		727.33		1,483.76
	Fund 22553 Revenues Total		741.90		1,518.75
	Fund 22553 Total	742.45	742.45	473,592.40	473,592.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,679.18-		3,852,157.35	
	Fund 22555 Assets Total	26,679.18-		3,852,157.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,978.57-		62,098.06
	Fund 22555 Liabilities Total		30,978.57-		62,098.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,119,653.74
	Fund 22555 Fund Equity Total				4,119,653.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,220.24		13,513.33
	485100 FINES FORFEITS & PENALTI		37,007.23		37,900.33
	Major Account 480000 Total		43,227.47		51,413.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 22555 Revenues Total		43,227.47		248,586.34-
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			54.09	
	543100 IT CONSULTING-APPLICATIONS	38,928.08		80,954.02	
	Major Account 520000 Total	38,928.08		81,008.11	
	Fund 22555 Expenditures Total	38,928.08		81,008.11	
	Fund 22555 Total	12,248.90	12,248.90	3,933,165.46	3,933,165.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,436,388.80		1,596,559.42	
	Fund 22556 Assets Total	1,436,388.80		1,596,559.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80,359.69-		
	Fund 22556 Liabilities Total		80,359.69-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,485.24
	Fund 22556 Fund Equity Total				215,485.24
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	1,516,748.49-		1,381,074.18-	
	Major Account 590000 Total	1,516,748.49-		1,381,074.18-	
	Fund 22556 Expenditures Total	1,516,748.49-		1,381,074.18-	
	Fund 22556 Total	80,359.69-	80,359.69-	215,485.24	215,485.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

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

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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	892.59		1,285,766.21	
	Fund 22561 Assets Total	892.59		1,285,766.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		573.35-		
	211900 AAI DUE TO VENDOR (SYSTE		412.01-		
	Fund 22561 Liabilities Total		985.36-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,282,800.73
	Fund 22561 Fund Equity Total				1,282,800.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,973.06		4,091.63
	Major Account 480000 Total		1,973.06		4,091.63
	Fund 22561 Revenues Total		1,973.06		4,091.63
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT	95.11		957.75	
	Major Account 520000 Total	95.11		957.75	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			168.40	
	Major Account 570000 Total			168.40	
	Fund 22561 Expenditures Total	95.11		1,126.15	
	Fund 22561 Total	987.70	987.70	1,286,892.36	1,286,892.36

Secure Version - Prior Month

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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	101.18		66,150.15	
	Fund 22570 Assets Total	101.18		66,150.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,936.06
	Fund 22570 Fund Equity Total				65,936.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.18		214.09
	Major Account 480000 Total		101.18		214.09
	Fund 22570 Revenues Total		101.18		214.09
	Fund 22570 Total	101.18	101.18	66,150.15	66,150.15

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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	27.26		17,820.04	
	Fund 22590 Assets Total	27.26		17,820.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,763.51
	Fund 22590 Fund Equity Total				17,763.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.26		56.53
	Major Account 480000 Total		27.26		56.53
	Fund 22590 Revenues Total		27.26		56.53
	Fund 22590 Total	27.26	27.26	17,820.04	17,820.04

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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	81,318.54		1,532,219.82	
	132200 DUE FROM OTHER GOVERNMENT	41.49-		306.79	
	132900 NSF ITEMS SUSPENSE	5,122.46-		44,495.47	
	139901 AR INVOICED (SYSTEM)			37.95	
	Fund 22600 Assets Total	76,154.59		1,577,060.03	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	211900 AAI DUE TO VENDOR (SYSTE		58.49-		
	215100 DUE TO FUND - SHORT TERM		6,767.90		560,149.14
	215120 CREDIT CARD CLEARING		81,021.38		334,253.55
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		87,730.79		922,795.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				681,516.34
	Fund 22600 Fund Equity Total				681,516.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,770.28		20,461.40
	472200 REPROD & PUBLICATIONS		1.67		463.12
	Major Account 470000 Total		12,771.95		20,924.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,268.98		5,058.18
	Major Account 480000 Total		2,268.98		5,058.18
	Fund 22600 Revenues Total		15,040.93		25,982.70
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	26,617.13		53,234.26	
	Major Account 520000 Total	26,617.13		53,234.26	
	Fund 22600 Expenditures Total	26,617.13		53,234.26	
	Fund 22600 Total	102,771.72	102,771.72	1,630,294.29	1,630,294.29

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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	3,514.83-		322,913.05	
	Fund 22610 Assets Total	3,514.83-		322,913.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				328,437.94
	Fund 22610 Fund Equity Total				328,437.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		502.90		1,015.63
	Major Account 480000 Total		502.90		1,015.63
	Fund 22610 Revenues Total		502.90		1,015.63
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,017.73		6,540.52	
	Fund 22610 Adjustments Total	4,017.73		6,540.52	
	Fund 22610 Total	502.90	502.90	329,453.57	329,453.57

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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	12,036.40-		558,567.41	
	Fund 22630 Assets Total	12,036.40-		558,567.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88.17-		
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total		88.17-		12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,691.96
	Fund 22630 Fund Equity Total				567,691.96
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		208.00		208.00
	475100 REGISTRATION / LICENSE F				50.00
	475200 EXAMINATION FEES		11,750.00		25,438.00
	Major Account 470000 Total		11,958.00		25,696.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		880.96		1,640.34
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	Major Account 480000 Total		900.96		1,660.34
	Fund 22630 Revenues Total		12,858.96		27,356.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,665.64		28,809.43	
	512100 VACATION LEAVE EXPENSE	3,574.46		5,861.03	
	512200 SICK LEAVE EXPENSE	689.20		1,992.11	
	512300 HOLIDAY LEAVE EXPENSE			946.31	
	515100 RETIREMENT PLANS EXPENSE	1,417.44		2,816.20	
	515200 FICA EXPENSE	1,347.05		2,674.85	
	515400 LIFE & ACCIDENT INS EXP	5.68		11.29	
	515500 HEALTH INSURANCE EXPENSE	3,107.72		6,215.50	
	Major Account 510000 Total	24,807.19		49,326.72	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			54.17	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			114.17	
	Fund 22630 Expenditures Total	24,807.19		49,440.89	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 22630 Total	12,770.79	12,770.79	608,008.30	608,008.30

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	3,805,699.09-		55,714,115.86	
	Fund 22640 Assets Total	3,805,699.09-		55,714,115.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		37,815.25		53,340.90
	211900 AAI DUE TO VENDOR (SYSTE		278,800.87		289,046.80
	Fund 22640 Liabilities Total		316,616.12		342,387.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,832,208.31
	Fund 22640 Fund Equity Total				4,832,208.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,552.65		68,777.62
	Major Account 480000 Total		55,552.65		68,777.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				60,490,320.00
	493200 OPERATING TRANSFERS OUT				2,258,127.00-
	Major Account 490000 Total				58,232,193.00
	Fund 22640 Revenues Total		55,552.65		58,300,970.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,459.89		105,513.70	
	511300 OVERTIME PAYMENTS	322.64		322.64	
	511400 ON CALL PAY	135.67		135.67	
	511500 SHIFT DIFFERENTIAL PYMT	1.65		1.65	
	512100 VACATION LEAVE EXPENSE	5,771.34		8,533.71	
	512200 SICK LEAVE EXPENSE	3,000.60		4,596.21	
	512300 HOLIDAY LEAVE EXPENSE			2,748.83	
	512500 FUNERAL LEAVE EXPENSE	1,770.07		1,770.07	
	515100 RETIREMENT PLANS EXPENSE	5,575.74		9,256.93	
	515200 FICA EXPENSE	5,269.76		8,733.63	
	515400 LIFE & ACCIDENT INS EXP	19.00		30.90	
	515500 HEALTH INSURANCE EXPENSE	12,466.81		20,995.63	
	Major Account 510000 Total	97,793.17		162,639.57	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,063.05		1,063.05	
	521500 PUBLICATION & PRINT EXP	8,565.00		9,565.00	
	522200 CONFERENCE REGISTRATION			835.00	
	527200 REP & MAINT-MOTOR VEHICL	151.00		151.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	8.10		551.49	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	534600 ED & RECREATIONAL SUP EX	3,958.17		25,959.88	
	543500 MGT CONSULTANT SERVICES	93,411.96		118,261.46	
	547100 EDUCATIONAL SERVICES	192,907.78		231,471.89	
	559100 OTHER OPERATING EXP	.08		.08	
	Major Account 520000 Total	300,065.14		388,218.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.83		2,425.08	
	572100 COMMERCIAL TRANSPORTATIO			2,987.22	
	574500 PERSONAL VEHICLE MILEAGE	74.75		297.69	
	Major Account 570000 Total	169.58		5,709.99	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,611,341.11		3,248,471.09	
	592200 1099 -AID TO/FOR INDIVIDUAL	27,845.59		60,478.98	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,131,078.66		2,319,239.43	
	595100 CONTRACTUAL AID	9,574.61		69,826.42	
	599100 OTHER GOVERNMENT AID			1,506,866.44	
	Major Account 590000 Total	3,779,839.97		7,204,882.36	
	Fund 22640 Expenditures Total	4,177,867.86		7,761,450.77	
	Fund 22640 Total	372,168.77	372,168.77	63,475,566.63	63,475,566.63

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	25,491.62		1,430,280.05	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	25,491.62		1,430,341.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	Fund 22650 Liabilities Total				3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,380,456.39
	Fund 22650 Fund Equity Total				1,380,456.39
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7,547.00		12,052.75
	474100 GENERAL BUSINESS FEES		15,800.00		30,750.00
	Major Account 470000 Total		23,347.00		42,802.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,144.62		4,581.91
	Major Account 480000 Total		2,144.62		4,581.91
	Fund 22650 Revenues Total		25,491.62		47,384.66
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			500.00	
	Major Account 590000 Total			500.00	
	Fund 22650 Expenditures Total			500.00	
	Fund 22650 Total	25,491.62	25,491.62	1,430,841.05	1,430,841.05

Secure Version - Prior Month

As of August 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	110,625.12		3,021,570.18	
	Fund 22671 Assets Total	110,625.12		3,021,570.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,732,264.29
	Fund 22671 Fund Equity Total				2,732,264.29
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		331,744.92		615,683.79
	Major Account 450000 Total		331,744.92		615,683.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,852.29		9,489.23
	Major Account 480000 Total		4,852.29		9,489.23
	Fund 22671 Revenues Total		336,597.21		625,173.02
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	225,972.09		335,867.13	
	Major Account 590000 Total	225,972.09		335,867.13	
	Fund 22671 Expenditures Total	225,972.09		335,867.13	
	Fund 22671 Total	336,597.21	336,597.21	3,357,437.31	3,357,437.31

Secure Version - Prior Month

As of August 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	155,032.15		157,925.75	
	Fund 22680 Assets Total	155,032.15		157,925.75	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		154,473.00		154,473.00
	Major Account 450000 Total		154,473.00		154,473.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		559.15		3,452.75
	Major Account 480000 Total		559.15		3,452.75
	Fund 22680 Revenues Total		155,032.15		157,925.75
	Fund 22680 Total	155,032.15	155,032.15	157,925.75	157,925.75

Secure Version - Prior Month

As of August 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

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

Secure Version - Prior Month

As of August 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		260,000.00	
	Fund 22683 Assets Total	26,000.00-		260,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		52,000.00	
	Major Account 590000 Total	26,000.00		52,000.00	
	Fund 22683 Expenditures Total	26,000.00		52,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Secure Version - Prior Month

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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	615.07		402,118.43	
	Fund 22690 Assets Total	615.07		402,118.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,814.64
	Fund 22690 Fund Equity Total				400,814.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		615.07		1,303.79
	Major Account 480000 Total		615.07		1,303.79
	Fund 22690 Revenues Total		615.07		1,303.79
	Fund 22690 Total	615.07	615.07	402,118.43	402,118.43

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	46,431.98		2,822,272.55	
	Fund 27270 Assets Total	46,431.98		2,822,272.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,349.45		118,631.70
	211900 AAI DUE TO VENDOR (SYSTE		94,945.57		94,945.57
	Fund 27270 Liabilities Total		106,295.02		213,577.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,632,765.96
	Fund 27270 Fund Equity Total				2,632,765.96
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		276,583.14		513,309.31
	Major Account 450000 Total		276,583.14		513,309.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,134.79		8,433.92
	Major Account 480000 Total		4,134.79		8,433.92
	Fund 27270 Revenues Total		280,717.93		521,743.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,919.88	
	512200 SICK LEAVE EXPENSE			36.69	
	515100 RETIREMENT PLANS EXPENSE			146.52	
	515200 FICA EXPENSE			122.01	
	515400 LIFE & ACCIDENT INS EXP			.48	
	515500 HEALTH INSURANCE EXPENSE			718.26	
	Major Account 510000 Total			2,943.84	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	340,580.97		542,870.07	
	Major Account 590000 Total	340,580.97		542,870.07	
	Fund 27270 Expenditures Total	340,580.97		545,813.91	
	Fund 27270 Total	387,012.95	387,012.95	3,368,086.46	3,368,086.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42024 FEDERAL CASH/HOUSING OPP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,809.67-		656.62	
	139901 AR INVOICED (SYSTEM)	2,617.65		4,113.25	
	Fund 42024 Assets Total	21,192.02-		4,769.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,995.28
	Fund 42024 Fund Equity Total				12,995.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,241.90		23,583.59
	Major Account 460000 Total		4,241.90		23,583.59
	Fund 42024 Revenues Total		4,241.90		23,583.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,239.77		7,290.64	
	512100 VACATION LEAVE EXPENSE			170.22	
	512200 SICK LEAVE EXPENSE			506.93	
	512300 HOLIDAY LEAVE EXPENSE			181.62	
	515100 RETIREMENT PLANS EXPENSE	317.46		610.18	
	515200 FICA EXPENSE	307.38		590.62	
	515400 LIFE & ACCIDENT INS EXP	.89		1.74	
	Major Account 510000 Total	4,865.50		9,351.95	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,402.92		6,291.55	
	Major Account 520000 Total	4,402.92		6,291.55	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	16,165.50		16,165.50	
	Major Account 590000 Total	16,165.50		16,165.50	
	Fund 42024 Expenditures Total	25,433.92		31,809.00	
	Fund 42024 Total	4,241.90	4,241.90	36,578.87	36,578.87

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As of August 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,934.75	
	Fund 42050 Assets Total			2,934.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,201.67
	Fund 42050 Fund Equity Total				4,201.67
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			1,186.46	
	Major Account 520000 Total			1,186.46	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			80.46	
	Major Account 570000 Total			80.46	
	Fund 42050 Expenditures Total			1,266.92	
	Fund 42050 Total			4,201.67	4,201.67

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,139.56		101,850.48	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	29,139.56		102,006.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,517.35-		482.65
	211900 AAI DUE TO VENDOR (SYSTE		4,875.96		4,875.96
	Fund 42070 Liabilities Total		2,358.61		5,358.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,665.16
	Fund 42070 Fund Equity Total				16,665.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		259,187.21		519,613.66
	Major Account 460000 Total		259,187.21		519,613.66
	Fund 42070 Revenues Total		259,187.21		519,613.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,691.95		183,276.01	
	511800 COMPENSATORY TIME PAID	582.15		2,647.63	
	512100 VACATION LEAVE EXPENSE	8,822.01		24,697.82	
	512200 SICK LEAVE EXPENSE	3,508.27		6,458.30	
	512300 HOLIDAY LEAVE EXPENSE			5,754.02	
	515100 RETIREMENT PLANS EXPENSE	8,282.11		16,685.87	
	515200 FICA EXPENSE	7,801.44		15,729.66	
	515400 LIFE & ACCIDENT INS EXP	27.61		54.85	
	515500 HEALTH INSURANCE EXPENSE	22,949.36		44,967.89	
	Major Account 510000 Total	149,664.90		300,272.05	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,240.00		1,240.00	
	531100 OFFICE SUPPLIES EXPENSE	18.24		18.24	
	534600 ED & RECREATIONAL SUP EX	1,045.00		1,045.00	
	534900 MISCELLANEOUS SUP EXP	270.00		270.00	
	539100 INDIRECT COST ALLOWANCE	69,731.12		115,422.59	
	542100 SOS TEMP SERV - PERSONNEL	4,493.27		9,233.20	
	Major Account 520000 Total	76,797.63		127,229.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		207.80	
	571900 MEALS-ONE DAY TRAVEL	4.95-			

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	30.02		169.05	
	Major Account 570000 Total	191.07		376.85	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	5,752.66		11,752.66	
	Major Account 590000 Total	5,752.66		11,752.66	
	Fund 42070 Expenditures Total	232,406.26		439,630.59	
	Fund 42070 Total	261,545.82	261,545.82	541,637.43	541,637.43

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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	603.18		394,323.84	
	Fund 42510 Assets Total	603.18		394,323.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				393,073.00
	Fund 42510 Fund Equity Total				393,073.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		603.18		1,250.84
	Major Account 480000 Total		603.18		1,250.84
	Fund 42510 Revenues Total		603.18		1,250.84
	Fund 42510 Total	603.18	603.18	394,323.84	394,323.84

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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	15,540.90		464,372.91	
	139901 AR INVOICED (SYSTEM)	14,296.78		51,600.43	
	Fund 42520 Assets Total	29,837.68		515,973.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,533.66
	Fund 42520 Fund Equity Total				427,533.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		29,162.22		80,655.64
	Major Account 460000 Total		29,162.22		80,655.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		675.46		1,458.89
	Major Account 480000 Total		675.46		1,458.89
	Fund 42520 Revenues Total		29,837.68		82,114.53
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			67.02	
	574500 PERSONAL VEHICLE MILEAGE			219.66	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total			295.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,738.00	
	Major Account 580000 Total			1,738.00	
	Fund 42520 Expenditures Total			2,033.68	
	Fund 42520 Total	29,837.68	29,837.68	518,007.02	518,007.02

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	53,019.57		5,626,432.81	
	Fund 42540 Assets Total	53,019.57		5,626,432.81	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		48.48		41,174.54
	211900 AAI DUE TO VENDOR (SYSTE		41,711.13		43,443.14
	Fund 42540 Liabilities Total		41,759.61		84,504.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,779,817.97
	Fund 42540 Fund Equity Total				4,779,817.97
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		594,960.56		1,763,819.99
	471127 MEDICARE B/VETS		238.67		647.23
	Major Account 470000 Total		595,199.23		1,764,467.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,964.05		16,454.17
	Major Account 480000 Total		7,964.05		16,454.17
	Fund 42540 Revenues Total		603,163.28		1,780,921.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	214,749.66		421,595.86	
	511200 TEMPORARY SALARIES-WAGE	24,068.29		45,458.89	
	511300 OVERTIME PAYMENTS	12,081.60		34,573.00	
	511400 ON CALL PAY	138.81		568.10	
	511500 SHIFT DIFFERENTIAL PYMT	5,570.57		11,771.01	
	512100 VACATION LEAVE EXPENSE	29,150.89		47,793.80	
	512200 SICK LEAVE EXPENSE	18,295.39		32,505.36	
	512300 HOLIDAY LEAVE EXPENSE			12,737.97	
	512500 FUNERAL LEAVE EXPENSE			832.20	
	512700 INJURY LEAVE EXPENSE	390.94		390.94	
	515100 RETIREMENT PLANS EXPENSE	20,910.76		41,989.43	
	515200 FICA EXPENSE	21,403.02		42,752.09	
	515400 LIFE & ACCIDENT INS EXP	85.88		173.72	
	515500 HEALTH INSURANCE EXPENSE	69,505.60		138,859.46	
	516300 EMPLOYEE ASSISTANCE PRO	3,291.00		3,291.00	
	Major Account 510000 Total	419,642.41		835,292.83	
Expenditures	520000 Operating Expenses				

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			866.40	
	521300 FREIGHT EXPENSE			30.60	
	522601 PRE-EMPLOYMENT PHYSICALS	2,706.00		2,706.00	
	526100 REP & MAINT-REAL PROPERT	16,518.80		16,518.80	
	527600 REP & MAINT-HOUSE/INST E	1,299.82		2,007.25	
	531100 OFFICE SUPPLIES EXPENSE	3,719.24		7,265.24	
	532100 NON-CAPITALIZED EQUIP PU	770.70		841.50	
	533100 HOUSEHOLD & INSTIT EXP	3,080.69		7,280.71	
	533900 FOOD EXPENSE	10,826.87		10,861.19	
	534901 SUPPLIES FOR RESALE	82.98		82.98	
	535100 MEDICAL SUPPLIES	47,960.74		47,960.74	
	535101 MEDICAL SUPPLIES-OTHER	1,449.19		1,510.00	
	541700 LEGAL RELATED EXPENSE			82.00-	
	542500 ENG & ARCH SERVICES			600.76	
	544101 PHYSICAL THERAPY CONTRACT	82,542.30		82,542.30	
	548700 REFUSE/RECYCLING	48.48		48.48	
	552102 MEMBERS WAGES	1,255.10		2,477.30	
	Major Account 520000 Total	172,260.91		183,518.25	
	Fund 42540 Expenditures Total	591,903.32		1,018,811.08	
	Fund 42540 Total	644,922.89	644,922.89	6,645,243.89	6,645,243.89

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	69,314.18		4,354,560.30	
	141100 OFFICE SUPPLIES INVENTOR	910.47		17,551.06	
	141200 CONSTRUCTION SUPPLIES IN	848.26-		2,219.30	
	141300 MEDICAL SUPPLIES INVENTO	1,682.02-		31,366.05	
	141500 FOOD SUPPLIES INVENTORY	4,583.28-		24,726.99	
	141600 HOUSEHOLD & INSTITUTIONAL	1,093.87-		30,747.65	
	141800 ED & RECREATIONAL SUPPLIE	59.93-		510.83	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL	258.63		2,549.11	
	142100 LABORATORY SUPPLIES	594.18-		296.36	
	142900 MISCELLANEOUS SUPPLIES			39.87	
	Fund 42541 Assets Total	61,621.74		4,464,571.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,199.90		42,610.53
	211900 AAI DUE TO VENDOR (SYSTE		65,030.77		65,500.65
	Fund 42541 Liabilities Total		83,230.67		108,111.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,223,802.03
	Fund 42541 Fund Equity Total				4,223,802.03
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		422,140.13		793,442.83
	471127 MEDICARE B/VETS		788.43		1,000.75
	Major Account 470000 Total		422,928.56		794,443.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,351.92		13,300.35
	Major Account 480000 Total		6,351.92		13,300.35
	Fund 42541 Revenues Total		429,280.48		807,743.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,470.90		185,884.01	
	511200 TEMPORARY SALARIES-WAGE	4,960.16		11,215.50	
	511300 OVERTIME PAYMENTS	5,456.41		10,433.37	
	511400 ON CALL PAY	556.98		1,021.49	
	511500 SHIFT DIFFERENTIAL PYMT	1,712.83		3,094.22	
	512100 VACATION LEAVE EXPENSE	5,433.09		18,792.70	
	512200 SICK LEAVE EXPENSE	8,036.76		15,908.04	
	512300 HOLIDAY LEAVE EXPENSE			5,532.73	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	316.40		553.70	
	515100 RETIREMENT PLANS EXPENSE	9,056.23		17,945.25	
	515200 FICA EXPENSE	8,624.95		17,524.97	
	515400 LIFE & ACCIDENT INS EXP	35.48		70.85	
	515500 HEALTH INSURANCE EXPENSE	23,826.24		47,652.48	
	Major Account 510000 Total	168,486.43		335,629.31	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,364.52		4,364.52	
	521400 DATA PROCESSING EXPENSE	606.66		606.66	
	521500 PUBLICATION & PRINT EXP	56.00		56.00	
	522100 DUES & SUBSCRIPTION EXP	1,482.00		1,482.00	
	522600 JOB APPLICANT EXPENSE	1,908.79		1,908.79	
	525500 RENT EXP-OTHER PERS PROP	3,375.08		3,375.08	
	526100 REP & MAINT-REAL PROPERT	12,341.70		14,874.30	
	527300 REP & MAINT-MEDICAL EQUI	388.39		388.39	
	527500 REP & MAINT-COMM EQUIP	55.00		55.00	
	527600 REP & MAINT-HOUSE/INST E	2,532.07		2,533.93	
	531100 OFFICE SUPPLIES EXPENSE	4,296.05		5,970.26	
	532100 NON-CAPITALIZED EQUIP PU	1,749.00		1,749.00	
	533100 HOUSEHOLD & INSTIT EXP	2,968.39		2,283.11-	
	533102 ATTENDS & DISPOSABLE ITEMS	8,436.55		5,681.48	
	533901 NUTRITIONAL SUPPLEMENTS	3,150.04		3,150.04	
	534800 CONST & MAINT SUP EXP	53.79		53.79	
	535100 MEDICAL SUPPLIES	51,935.78		51,935.78	
	535101 MEDICAL SUPPLIES-OTHER	26,446.32		16,669.23	
	538100 VEHICLE & EQUIP SUP EXP	169.86		637.88	
	542200 TEMP SERV - OUTSIDE	7,201.92		10,083.92	
	542500 ENG & ARCH SERVICES			625.00	
	543200 IT CONSULTING-HW/SW SUPP	47,550.50		47,550.50	
	544100 PHYSICIAN SERVICES	6,650.00		16,837.50	
	544101 PHYSICAL THERAPY CONTRACT	65.00		65.00	
	544500 PHARMACY SERVICES	22,174.53		22,174.53	
	544800 AMBULANCE SERVICES			508.00	
	544900 DENTAL SERVICES	3,180.00		4,099.00	
	545000 LABORATORY SERVICES	552.00		552.00	
	547100 EDUCATIONAL SERVICES	3,150.00		4,080.00	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		2,020.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70		110,055.40	
	555100 DATA PROC SOFTW LIC FEE	713.06		713.06	

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	520000	Operating Expenses				
		Major Account 520000 Total	273,600.70		332,572.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	539.80		639.75	
	574600	CONTRACTUAL SERV - TRAVEL EXP	570.04		843.64	
		Major Account 570000 Total	1,109.84		1,483.39	
		Fund 42541 Expenditures Total	443,196.97		669,685.63	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	7,692.44		5,400.42	
		Fund 42541 Adjustments Total	7,692.44		5,400.42	
		Fund 42541 Total	512,511.15	512,511.15	5,139,657.14	5,139,657.14

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	61,609.81		2,003,841.93	
	Fund 42542 Assets Total	61,609.81		2,003,841.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,237.34		29,210.17
	211900 AAI DUE TO VENDOR (SYSTE		4,222.60		15,671.20
	Fund 42542 Liabilities Total		11,459.94		44,881.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,893,097.93
	Fund 42542 Fund Equity Total				1,893,097.93
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				6.09
	Major Account 460000 Total				6.09
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		187,158.94		363,014.32
	471127 MEDICARE B/VETS		651.54		1,761.47
	Major Account 470000 Total		187,810.48		364,775.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,865.57		5,973.89
	Major Account 480000 Total		2,865.57		5,973.89
	Fund 42542 Revenues Total		190,676.05		370,755.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,390.72		122,779.37	
	511200 TEMPORARY SALARIES-WAGE	2,766.76		6,800.88	
	511300 OVERTIME PAYMENTS	2,097.65		5,484.83	
	511400 ON CALL PAY	442.01		880.12	
	511500 SHIFT DIFFERENTIAL PYMT	2,963.60		6,231.46	
	512100 VACATION LEAVE EXPENSE	5,313.62		8,916.23	
	512200 SICK LEAVE EXPENSE	1,676.42		3,706.36	
	512300 HOLIDAY LEAVE EXPENSE			3,637.24	
	512500 FUNERAL LEAVE EXPENSE			442.70	
	515100 RETIREMENT PLANS EXPENSE	5,522.70		11,340.11	
	515200 FICA EXPENSE	5,241.69		10,876.09	
	515400 LIFE & ACCIDENT INS EXP	27.86		56.61	
	515500 HEALTH INSURANCE EXPENSE	22,831.78		46,888.68	
	516300 EMPLOYEE ASSISTANCE PRO	1,283.00		1,283.00	
	516400 UNEMPLOYM COMP INS EXP			122.00	

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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	510000	Personal Services				
		Major Account 510000 Total	111,557.81		229,445.68	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	60.00		78.00	
	522200	CONFERENCE REGISTRATION	189.00		189.00	
	527300	REP & MAINT-MEDICAL EQUI	939.72		1,339.31	
	527600	REP & MAINT-HOUSE/INST E	594.00		1,500.28	
	531100	OFFICE SUPPLIES EXPENSE			600.22	
	533100	HOUSEHOLD & INSTIT EXP	3,520.41		20,548.60	
	533102	ATTENDS & DISPOSABLE ITEMS	47.74		1,793.53	
	533900	FOOD EXPENSE	23,175.25		38,952.66	
	535100	MEDICAL SUPPLIES			567.80	
	535101	MEDICAL SUPPLIES-OTHER	399.81		9,329.81	
	544600	OPTICAL SERVICES			330.00	
	547100	EDUCATIONAL SERVICES			150.00	
	552102	MEMBERS WAGES	42.44		68.25	
		Major Account 520000 Total	28,968.37		75,447.46	
		Fund 42542 Expenditures Total	140,526.18		304,893.14	
		Fund 42542 Total	202,135.99	202,135.99	2,308,735.07	2,308,735.07

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	62,525.47		2,792,000.83	
	Fund 42543 Assets Total	62,525.47		2,792,000.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		715.00		3,531.09
	211900 AAI DUE TO VENDOR (SYSTE		201.95		201.95
	Fund 42543 Liabilities Total		916.95		3,733.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,621,037.13
	Fund 42543 Fund Equity Total				2,621,037.13
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		383,089.24		756,090.41
	471127 MEDICARE B/VETS		300.74		1,455.36
	Major Account 470000 Total		383,389.98		757,545.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,969.81		8,086.03
	Major Account 480000 Total		3,969.81		8,086.03
	Fund 42543 Revenues Total		387,359.79		765,631.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	137,350.40		262,561.27	
	511200 TEMPORARY SALARIES-WAGE	25,539.03		54,091.80	
	511300 OVERTIME PAYMENTS	19,851.23		44,048.12	
	511400 ON CALL PAY	305.71		719.65	
	511500 SHIFT DIFFERENTIAL PYMT	6,512.17		13,240.05	
	511800 COMPENSATORY TIME PAID	917.91		3,038.70	
	512100 VACATION LEAVE EXPENSE	14,238.48		28,951.93	
	512200 SICK LEAVE EXPENSE	7,458.35		11,019.59	
	512300 HOLIDAY LEAVE EXPENSE			6,545.54	
	512500 FUNERAL LEAVE EXPENSE	309.43		1,160.20	
	515100 RETIREMENT PLANS EXPENSE	13,494.88		26,774.07	
	515200 FICA EXPENSE	15,333.70		30,649.24	
	515400 LIFE & ACCIDENT INS EXP	54.24		110.19	
	515500 HEALTH INSURANCE EXPENSE	29,322.68		59,641.91	
	Major Account 510000 Total	270,688.21		542,552.26	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	140.00		140.00	
	522601 PRE-EMPLOYMENT PHYSICALS	715.00		715.00	

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				
	523000 VOLUNTEER EXPENSES			94.42	
	527600 REP & MAINT-HOUSE/INST E	211.00		902.40	
	531100 OFFICE SUPPLIES EXPENSE	201.95		201.95	
	534600 ED & RECREATIONAL SUP EX	300.00		300.00	
	535100 MEDICAL SUPPLIES	2,391.03		2,391.03	
	543200 IT CONSULTING-HW/SW SUP	47,550.50		47,550.50	
	549200 JANITORIAL/SECURITY SRVS	3,438.08		3,438.08	
	552102 MEMBERS WAGES	115.50		115.50	
	Major Account 520000 Total	55,063.06		55,848.88	
	Fund 42543 Expenditures Total	325,751.27		598,401.14	
	Fund 42543 Total	388,276.74	388,276.74	3,390,401.97	3,390,401.97

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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	1,329.96		8,006.93-	
	Fund 42600 Assets Total	1,329.96		8,006.93-	
Liabilities	200000 Liabilities				
	214104 RYAN WHITE RESTITUTION		53.96		452.10
	Fund 42600 Liabilities Total		53.96		452.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,264.97
	Fund 42600 Fund Equity Total				440,264.97
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,276.00-		1,276.00-	
	594100 SUBRECIPIENT PAYMENT-SEFA			450,000.00	
	Major Account 590000 Total	1,276.00-		448,724.00	
	Fund 42600 Expenditures Total	1,276.00-		448,724.00	
	Fund 42600 Total	53.96	53.96	440,717.07	440,717.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50.40		32,945.87	
	Fund 42608 Assets Total	50.40		32,945.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,841.36
	Fund 42608 Fund Equity Total				32,841.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.40		104.51
	Major Account 480000 Total		50.40		104.51
	Fund 42608 Revenues Total		50.40		104.51
	Fund 42608 Total	50.40	50.40	32,945.87	32,945.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36.18		23,655.46	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	36.18		23,915.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,840.43
	Fund 42609 Fund Equity Total				23,840.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.18		75.03
	Major Account 480000 Total		36.18		75.03
	Fund 42609 Revenues Total		36.18		75.03
	Fund 42609 Total	36.18	36.18	23,915.46	23,915.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,161.98-		638,360.17	
	139901 AR INVOICED (SYSTEM)	268.12		268.12	
	Fund 42610 Assets Total	4,893.86-		638,628.29	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	211900 AAI DUE TO VENDOR (SYSTE		10.00-		50.00
	Fund 42610 Liabilities Total		10.00-		450.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				658,894.55
	Fund 42610 Fund Equity Total				658,894.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20,867.32		30,960.20
	Major Account 470000 Total		20,867.32		30,960.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		995.74		2,079.44
	Major Account 480000 Total		995.74		2,079.44
	Fund 42610 Revenues Total		21,863.06		33,039.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,003.87		32,067.17	
	511800 COMPENSATORY TIME PAID			85.31	
	512100 VACATION LEAVE EXPENSE	1,616.71		2,182.43	
	512200 SICK LEAVE EXPENSE	545.88		994.51	
	512300 HOLIDAY LEAVE EXPENSE			901.95	
	512600 CIVIL LEAVE EXPENSE			340.34	
	515100 RETIREMENT PLANS EXPENSE	1,359.80		2,737.91	
	515200 FICA EXPENSE	1,231.03		2,482.52	
	515400 LIFE & ACCIDENT INS EXP	6.09		11.92	
	515500 HEALTH INSURANCE EXPENSE	5,983.54		11,891.84	
	Major Account 510000 Total	26,746.92		53,695.90	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			60.00	
	Fund 42610 Expenditures Total	26,746.92		53,755.90	
	Fund 42610 Total	21,853.06	21,853.06	692,384.19	692,384.19

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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	5,008.22-		212,691.40	
	Fund 42640 Assets Total	5,008.22-		212,691.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,089.05
	Fund 42640 Fund Equity Total				221,089.05
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5,008.22		8,397.65	
	Fund 42640 Adjustments Total	5,008.22		8,397.65	
	Fund 42640 Total			221,089.05	221,089.05

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	681,396.60		4,788,291.47	
	131300 LOANS RECEIVABLE	12,562.84		41,617.61	
	Fund 42680 Assets Total	693,959.44		4,829,909.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		225,000.00		225,000.00
	211900 AAI DUE TO VENDOR (SYSTE		266,892.36		267,179.52
	214100 DEPOSITS		275,000.00		4,002,183.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		766,892.36		5,087,916.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,428.92
	Fund 42680 Fund Equity Total				87,428.92
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		412,500.00		412,500.00
	Major Account 460000 Total		412,500.00		412,500.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		16,875.53		30,812.63
	Major Account 470000 Total		16,875.53		30,812.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,403.94		24,056.62
	484500 REIMB NON-GOVT SOURCES		73,150.94		143,207.90
	486500 MISCELLANEOUS ADJUSTMENT		12,562.84		26,922.91
	Major Account 480000 Total		96,117.72		194,187.43
	Fund 42680 Revenues Total		525,493.25		637,500.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,083.07		100,076.34	
	512100 VACATION LEAVE EXPENSE	10,807.22		15,993.22	
	512200 SICK LEAVE EXPENSE	3,659.57		8,680.82	
	512300 HOLIDAY LEAVE EXPENSE			3,227.50	
	512500 FUNERAL LEAVE EXPENSE			263.09	
	515100 RETIREMENT PLANS EXPENSE	4,833.61		9,602.84	
	515200 FICA EXPENSE	4,465.09		8,866.79	
	515400 LIFE & ACCIDENT INS EXP	15.36		30.72	
	515500 HEALTH INSURANCE EXPENSE	11,847.24		23,694.48	
	Major Account 510000 Total	85,711.16		170,435.80	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	12,466.21		22,872.58	
	521400 DATA PROCESSING EXPENSE	254,547.31		522,986.78	
	521500 PUBLICATION & PRINT EXP	32.75		85.50	
	548400 TRANSACTION PROCESSING SERVICE	225,000.00		225,000.00	
	555100 DATA PROC SOFTW LIC FEE	333.50		333.50	
	559100 OTHER OPERATING EXP	18,087.80		37,263.82	
	Major Account 520000 Total	510,467.57		808,542.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	836.68		1,628.06	
	572100 COMMERCIAL TRANSPORTATIO	580.70		580.70	
	574500 PERSONAL VEHICLE MILEAGE	801.56		1,721.00	
	575100 MISC TRAVEL EXPENSE	28.50		28.50	
	Major Account 570000 Total	2,247.44		3,958.26	
	Fund 42680 Expenditures Total	598,426.17		982,936.24	
	Fund 42680 Total	1,292,385.61	1,292,385.61	5,812,845.32	5,812,845.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	64.33		42,050.22	
	Fund 48100 Assets Total	64.33		42,050.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,926.70
	Fund 48100 Fund Equity Total				41,926.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.33		123.52
	Major Account 480000 Total		64.33		123.52
	Fund 48100 Revenues Total		64.33		123.52
	Fund 48100 Total	64.33	64.33	42,050.22	42,050.22

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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	783.35-		9,089.84	
	Fund 62510 Assets Total	783.35-		9,089.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		448.49-		
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		448.49-		50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,191.74
	Fund 62510 Fund Equity Total				11,191.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.56		34.96
	484500 REIMB NON-GOVT SOURCES		95.72		172.54
	Major Account 480000 Total		112.28		207.50
	Fund 62510 Revenues Total		112.28		207.50
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	383.13		2,296.32	
	533100 HOUSEHOLD & INSTIT EXP	49.51		49.51	
	534901 SUPPLIES FOR RESALE	14.50		14.50	
	Major Account 520000 Total	447.14		2,360.33	
	Fund 62510 Expenditures Total	447.14		2,360.33	
	Fund 62510 Total	336.21-	336.21-	11,450.17	11,450.17

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	824.03		9,443.98	
	Fund 62520 Assets Total	824.03		9,443.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		502.20-		412.04
	211900 AAI DUE TO VENDOR (SYSTE		563.53		563.53
	215100 DUE TO FUND - SHORT TERM		23.08		34.18
	Fund 62520 Liabilities Total		84.41		1,009.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,185.66
	Fund 62520 Fund Equity Total				8,185.66
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,174.87		2,641.53
	474100 GENERAL BUSINESS FEES				2.29
	Major Account 470000 Total		1,174.87		2,643.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.73		26.89
	Major Account 480000 Total		13.73		26.89
	Fund 62520 Revenues Total		1,188.60		2,670.71
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	448.98		2,422.14	
	Major Account 520000 Total	448.98		2,422.14	
	Fund 62520 Expenditures Total	448.98		2,422.14	
	Fund 62520 Total	1,273.01	1,273.01	11,866.12	11,866.12

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	31.58		20,647.19	
	Fund 62530 Assets Total	31.58		20,647.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,581.70
	Fund 62530 Fund Equity Total				20,581.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.58		65.49
	Major Account 480000 Total		31.58		65.49
	Fund 62530 Revenues Total		31.58		65.49
	Fund 62530 Total	31.58	31.58	20,647.19	20,647.19

Secure Version - Prior Month

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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	546.10		357,008.18	
	Fund 62620 Assets Total	546.10		357,008.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355,875.71
	Fund 62620 Fund Equity Total				355,875.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		546.10		1,132.47
	Major Account 480000 Total		546.10		1,132.47
	Fund 62620 Revenues Total		546.10		1,132.47
	Fund 62620 Total	546.10	546.10	357,008.18	357,008.18

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	3,395,824.68		4,074,056.87	
	121300 LONG-TERM INVESTMENTS	7,399,642.88-		313,226,256.86	
	Fund 62630 Assets Total	4,003,818.20-		317,300,313.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				367,440,490.33
	Fund 62630 Fund Equity Total				367,440,490.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		275,314.90		717,526.52
	481200 GAIN OR LOSS-SALE OF INV		4,267,871.65-		3,263,505.47-
	Major Account 480000 Total		3,992,556.75-		2,545,978.95-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				47,575,701.68-
	Major Account 490000 Total				47,575,701.68-
	Fund 62630 Revenues Total		3,992,556.75-		50,121,680.63-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11,261.45		18,495.97	
	Major Account 520000 Total	11,261.45		18,495.97	
	Fund 62630 Expenditures Total	11,261.45		18,495.97	
	Fund 62630 Total	3,992,556.75-	3,992,556.75-	317,318,809.70	317,318,809.70

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	18,725.39		12,241,636.70	
	121300 LONG-TERM INVESTMENTS	968,864.79-		70,309,035.36	
	Fund 62640 Assets Total	950,139.40-		82,550,672.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,779,199.83
	Fund 62640 Fund Equity Total				93,779,199.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78,686.86		200,281.39
	481200 GAIN OR LOSS-SALE OF INV		1,026,034.16-		767,738.53-
	Major Account 480000 Total		947,347.30-		567,457.14-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,656,491.32-
	Major Account 490000 Total				10,656,491.32-
	Fund 62640 Revenues Total		947,347.30-		11,223,948.46-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,792.10		4,579.31	
	Major Account 520000 Total	2,792.10		4,579.31	
	Fund 62640 Expenditures Total	2,792.10		4,579.31	
	Fund 62640 Total	947,347.30-	947,347.30-	82,555,251.37	82,555,251.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.02		5,898.19	
	Fund 68030 Assets Total	9.02		5,898.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,879.48
	Fund 68030 Fund Equity Total				5,879.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.02		18.71
	Major Account 480000 Total		9.02		18.71
	Fund 68030 Revenues Total		9.02		18.71
	Fund 68030 Total	9.02	9.02	5,898.19	5,898.19

Secure Version - Prior Month

As of August 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47.90		31,316.06	
	Fund 68050 Assets Total	47.90		31,316.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,216.72
	Fund 68050 Fund Equity Total				31,216.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.90		99.34
	Major Account 480000 Total		47.90		99.34
	Fund 68050 Revenues Total		47.90		99.34
	Fund 68050 Total	47.90	47.90	31,316.06	31,316.06

Secure Version - Prior Month

As of August 31, 2015

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	3.16		2,067.66	
	Fund 68100 Assets Total	3.16		2,067.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,061.10
	Fund 68100 Fund Equity Total				2,061.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.16		6.56
	Major Account 480000 Total		3.16		6.56
	Fund 68100 Revenues Total		3.16		6.56
	Fund 68100 Total	3.16	3.16	2,067.66	2,067.66

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	6,131.25		578,754.88	
	139901 AR INVOICED (SYSTEM)	598.00-			
	Fund 68200 Assets Total	5,533.25		578,754.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,360.39-		874.34
	211900 AAI DUE TO VENDOR (SYSTE		1,009.37		2,486.00
	215100 DUE TO FUND - SHORT TERM		149.05-		1,546.74-
	Fund 68200 Liabilities Total		2,500.07-		1,813.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,455.35
	Fund 68200 Fund Equity Total				565,455.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,240.70		4,942.35
	472100 SALE OF SUP & MAT		6,968.88		12,421.80
	472101 SALES OF SUP--SNACK SHACK		4,900.62		8,810.49
	474100 GENERAL BUSINESS FEES		16.38		36.87
	Major Account 470000 Total		14,126.58		26,211.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		874.30		1,810.03
	484100 OPERATING DONATIONS & CO		221.86		449.36
	Major Account 480000 Total		1,096.16		2,259.39
	Fund 68200 Revenues Total		15,222.74		28,470.90
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,301.64		2,698.34	
	Major Account 510000 Total	1,301.64		2,698.34	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	412.69		412.69	
	527600 REP & MAINT-HOUSE/INST E			221.48	
	533100 HOUSEHOLD & INSTIT EXP	105.60		284.57	
	534600 ED & RECREATIONAL SUP EX			152.22	
	534901 SUPPLIES FOR RESALE	5,369.49		13,215.67	
	Major Account 520000 Total	5,887.78		14,286.63	
	Fund 68200 Expenditures Total	7,189.42		16,984.97	
	Fund 68200 Total	12,722.67	12,722.67	595,739.85	595,739.85

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As of August 31, 2015

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	4,022.72		468,016.21	
	Fund 68220 Assets Total	4,022.72		468,016.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		86.17		679.60
	215100 DUE TO FUND - SHORT TERM		68.76-		242.13
	215101 DUE TO FUND - GI OCCUPAT. TAX		28.24		387.85
	Fund 68220 Liabilities Total		45.65		1,309.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				453,500.95
	Fund 68220 Fund Equity Total				453,500.95
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		8,359.96		17,296.58
	474100 GENERAL BUSINESS FEES		6.44		10.76
	Major Account 470000 Total		8,366.40		17,307.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		705.73		1,458.92
	483400 OTHER RENTAL REVENUE				618.51
	484100 OPERATING DONATIONS & CO		2,410.67		9,226.83
	486400 CASH OVER ADJUSTMENT		10.42-		33.02-
	Major Account 480000 Total		3,105.98		11,271.24
	Fund 68220 Revenues Total		11,472.38		28,578.58
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			70.00	
	521800 CASH SHORT ADJUSTMENT	12.07-		18.97-	
	532100 NON-CAPITALIZED EQUIP PU			1,315.40	
	533100 HOUSEHOLD & INSTIT EXP	366.72		668.43	
	533900 FOOD EXPENSE	4,120.31		6,951.51	
	534600 ED & RECREATIONAL SUP EX			636.30	
	534800 CONST & MAINT SUP EXP			593.60	
	534900 MISCELLANEOUS SUP EXP			359.85	
	534901 SUPPLIES FOR RESALE	3,020.35		4,796.78	
	Major Account 520000 Total	7,495.31		15,372.90	
	Fund 68220 Expenditures Total	7,495.31		15,372.90	
	Fund 68220 Total	11,518.03	11,518.03	483,389.11	483,389.11

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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	2,060.01		109,690.88	
	Fund 68221 Assets Total	2,060.01		109,690.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		578.68-		1,322.55
	215100 DUE TO FUND - SHORT TERM		.61-		38.07
	Fund 68221 Liabilities Total		579.29-		1,360.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,724.53
	Fund 68221 Fund Equity Total				102,724.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,269.50		2,693.00
	472100 SALE OF SUP & MAT		2,957.95		5,485.21
	474100 GENERAL BUSINESS FEES		.04		.06
	Major Account 470000 Total		4,227.49		8,178.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.51		337.01
	483300 EQUIPMENT LEASE OR RENTA		20.50		37.92
	484100 OPERATING DONATIONS & CO		901.66		4,326.06
	Major Account 480000 Total		1,085.67		4,700.99
	Fund 68221 Revenues Total		5,313.16		12,879.26
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			214.50	
	533100 HOUSEHOLD & INSTIT EXP	85.52		85.52	
	533900 FOOD EXPENSE	585.86		1,008.01	
	534600 ED & RECREATIONAL SUP EX	150.00		718.92	
	534901 SUPPLIES FOR RESALE	869.48		3,004.14	
	554900 OTHER CONTRACTUAL SERVICES	950.50		2,169.00	
	559100 OTHER OPERATING EXP	32.50		73.44	
	Major Account 520000 Total	2,673.86		7,273.53	
	Fund 68221 Expenditures Total	2,673.86		7,273.53	
	Fund 68221 Total	4,733.87	4,733.87	116,964.41	116,964.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,974.37		23,474.30	
	Fund 68222 Assets Total	1,974.37		23,474.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		228.67-		61.95
	215100 DUE TO FUND - SHORT TERM				.31-
	Fund 68222 Liabilities Total		228.67-		61.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,987.67
	Fund 68222 Fund Equity Total				20,987.67
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,252.74		2,706.74
	Major Account 470000 Total		1,252.74		2,706.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.11		70.23
	484100 OPERATING DONATIONS & CO		2,945.65		3,865.10
	Major Account 480000 Total		2,978.76		3,935.33
	Fund 68222 Revenues Total		4,231.50		6,642.07
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	836.96		1,615.16	
	534600 ED & RECREATIONAL SUP EX	412.97		1,149.08	
	534901 SUPPLIES FOR RESALE	778.53		1,452.84	
	Major Account 520000 Total	2,028.46		4,217.08	
	Fund 68222 Expenditures Total	2,028.46		4,217.08	
	Fund 68222 Total	4,002.83	4,002.83	27,691.38	27,691.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,923.85		137,207.35	
	Fund 68223 Assets Total	2,923.85		137,207.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		147.08-		2,003.62
	215100 DUE TO FUND - SHORT TERM		95.82-		107.81
	Fund 68223 Liabilities Total		242.90-		2,177.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,065.90
	Fund 68223 Fund Equity Total				127,065.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,554.37		6,132.59
	474100 GENERAL BUSINESS FEES		3.43		3.43
	Major Account 470000 Total		2,557.80		6,136.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.14		413.86
	484100 OPERATING DONATIONS & CO		4,065.24		9,070.24
	486400 CASH OVER ADJUSTMENT		35.16		41.49
	Major Account 480000 Total		4,301.54		9,525.59
	Fund 68223 Revenues Total		6,859.34		15,661.61
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	109.00		218.00	
	521800 CASH SHORT ADJUSTMENT	21.47		26.48	
	533900 FOOD EXPENSE	148.93		148.93	
	534600 ED & RECREATIONAL SUP EX	1,334.95		1,334.95	
	534901 SUPPLIES FOR RESALE	2,078.24		5,969.23	
	Major Account 520000 Total	3,692.59		7,697.59	
	Fund 68223 Expenditures Total	3,692.59		7,697.59	
	Fund 68223 Total	6,616.44	6,616.44	144,904.94	144,904.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	133.01-		43,513.26	
	Fund 68230 Assets Total	133.01-		43,513.26	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,918.38
	Fund 68230 Fund Equity Total				44,918.38
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		874.14		1,621.68
	Major Account 470000 Total		874.14		1,621.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.97		140.57
	484100 OPERATING DONATIONS & CO		20.00		40.00
	Major Account 480000 Total		87.97		180.57
	Fund 68230 Revenues Total		962.11		1,802.25
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	1,070.15		2,273.49	
	534600 ED & RECREATIONAL SUP EX	24.97		317.16	
	Major Account 520000 Total	1,095.12		2,590.65	
	Fund 68230 Expenditures Total	1,095.12		2,590.65	
	Fund 68230 Total	962.11	962.11	46,103.91	46,103.91

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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	456.58-		126,033.68	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	456.58-		127,033.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		925.85		1,066.87
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		925.85		946.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,394.63
	Fund 68250 Fund Equity Total				128,394.63
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,206.74		6,593.62
	Major Account 470000 Total		4,206.74		6,593.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.26		406.48
	Major Account 480000 Total		196.26		406.48
	Fund 68250 Revenues Total		4,403.00		7,000.10
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	519.90		770.40	
	522300 WARDS OF THE STATE EXP	1,411.54		1,710.74	
	533100 HOUSEHOLD & INSTIT EXP	321.86		557.24	
	533900 FOOD EXPENSE	2,072.46		3,950.62	
	534500 AGRICULTURAL SUPPLIES EX	48.84		48.84	
	534600 ED & RECREATIONAL SUP EX	1,410.83		1,410.83	
	534901 SUPPLIES FOR RESALE			858.95	
	Major Account 520000 Total	5,785.43		9,307.62	
	Fund 68250 Expenditures Total	5,785.43		9,307.62	
	Fund 68250 Total	5,328.85	5,328.85	136,341.30	136,341.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	331.78		216,900.81	
	Fund 68260 Assets Total	331.78		216,900.81	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				216,181.76
	Fund 68260 Fund Equity Total				216,181.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		331.78		688.03
	Major Account 480000 Total		331.78		688.03
	Fund 68260 Revenues Total		331.78		688.03
	Fund 68260 Total	331.78	331.78	216,900.81	216,900.81

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	516.83		37,118.79	
	Fund 68300 Assets Total	516.83		37,118.79	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,800.64
	Fund 68300 Fund Equity Total				36,800.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,918.40		3,419.93
	472101 MISCELLANEOUS		81.60		81.60
	Major Account 470000 Total		2,000.00		3,501.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.57		117.30
	Major Account 480000 Total		56.57		117.30
	Fund 68300 Revenues Total		2,056.57		3,618.83
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	123.74		136.74	
	533900 FOOD EXPENSE	1,416.00		3,300.95	
	Major Account 520000 Total	1,539.74		3,437.69	
	Fund 68300 Expenditures Total	1,539.74		3,437.69	
	Fund 68300 Total	2,056.57	2,056.57	40,556.48	40,556.48

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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 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	29.30		19,521.39	
	Fund 68411 Assets Total	29.30		19,521.39	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		29.30		6,575.07
	Fund 68411 Liabilities Total		29.30		6,575.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	29.30	29.30	19,521.39	19,521.39

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Agency Division

Fund 68412 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	306.87		200,612.15	
	Fund 68412 Assets Total	306.87		200,612.15	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		306.87		125,779.33
	Fund 68412 Liabilities Total		306.87		140,469.35-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	306.87	306.87	200,612.15	200,612.15

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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	380.24		248,576.99	
	Fund 68413 Assets Total	380.24		248,576.99	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				100,000.00-
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		380.24		115,290.50
	Fund 68413 Liabilities Total		380.24		21,849.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	380.24	380.24	248,576.99	248,576.99

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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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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	70.11		45,833.79	
	Fund 68415 Assets Total	70.11		45,833.79	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		70.11		14,524.78
	Fund 68415 Liabilities Total		70.11		16,489.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	70.11	70.11	45,833.79	45,833.79

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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	66.96		43,776.22	
	Fund 68416 Assets Total	66.96		43,776.22	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		66.96		34,018.00
	Fund 68416 Liabilities Total		66.96		24,020.73-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	66.96	66.96	43,776.22	43,776.22

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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	18.09		11,824.17	
	Fund 68417 Assets Total	18.09		11,824.17	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		18.09		4,028.30
	Fund 68417 Liabilities Total		18.09		4,247.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	18.09	18.09	11,824.17	11,824.17

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Agency Division

Fund 68418 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	374.73		249,796.69	
	Fund 68418 Assets Total	374.73		249,796.69	
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		374.73		4,022.18
	Fund 68418 Liabilities Total		374.73		142,557.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,239.13
	Fund 68418 Fund Equity Total				107,239.13
	Fund 68418 Total	374.73	374.73	249,796.69	249,796.69

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Agency Division

Fund 68419 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.98		5,873.44	
	Fund 68419 Assets Total	8.98		5,873.44	
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		8.98		7,055.06
	Fund 68419 Liabilities Total		8.98		27,966.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	8.98	8.98	5,873.44	5,873.44

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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	74,449.97-		284,576.41	
	Fund 68420 Assets Total	74,449.97-		284,576.41	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST		75,000.00-		565,666.53-
	215100 DUE TO FUND - SHORT TERM		550.03		254,930.15
	Fund 68420 Liabilities Total		74,449.97-		298,212.09-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	74,449.97-	74,449.97-	284,576.41	284,576.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	109,702.70-		619,397.05	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	109,702.70-		622,072.18	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		64,542.36-		264,051.59
	211700 REC'D - NOT VOUCHERED (S		87,552.35-		15,625.20
	211900 AAI DUE TO VENDOR (SYSTE		41,302.58		41,302.58
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		1,089.43		237,963.02
	Fund 72610 Liabilities Total		109,702.70-		543,774.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	109,702.70-	109,702.70-	622,072.18	622,072.18

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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	21,821.79		737,314.20	
	Fund 72620 Assets Total	21,821.79		737,314.20	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		20,661.30		591,730.02
	215100 DUE TO FUND - SHORT TERM		1,160.49		148,138.43
	Fund 72620 Liabilities Total		21,821.79		738,306.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	21,821.79	21,821.79	737,314.20	737,314.20

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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	320,188.10-		3,058,931.67	
	139020	BAD CHECKS RECEIVABLE	3,579.13		99,209.81	
	139030	ACH ITEMS RECEIVABLE	11,729.85-		92,850.07	
	139050	POTENTIAL BAD DEBT			2,662.38	
	139060	OVERPAYMENTS	681.74-		161,363.33	
	139099	ALLOWANCE FOR DOUBTFUL A/CS	17.59-		75,868.13-	
		Fund 72640 Assets Total	329,038.15-		3,339,149.13	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		312,211.74-		3,318,494.46
	214150	PREDEPOSITS		16,826.41-		20,654.67
		Fund 72640 Liabilities Total		329,038.15-		3,339,149.13
		Fund 72640 Total	329,038.15-	329,038.15-	3,339,149.13	3,339,149.13

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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	304,477.82-		2,049,115.78	
	139901 AR INVOICED (SYSTEM)	15,909.27-			
	Fund 72650 Assets Total	320,387.09-		2,049,115.78	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		320,387.09-		2,049,115.78
	Fund 72650 Liabilities Total		320,387.09-		2,049,115.78
	Fund 72650 Total	320,387.09-	320,387.09-	2,049,115.78	2,049,115.78

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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	7,763.82-		792,305.25	
	139901 AR INVOICED (SYSTEM)	16,106.31		217,327.27	
	Fund 22081 Assets Total	8,342.49		1,009,632.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		1,278.32-		10,178.03
	215100 DUE TO FUND - SHORT TERM				1,100,000.00
	Fund 22081 Liabilities Total		1,278.32-		1,119,298.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				242,680.59-
	Fund 22081 Fund Equity Total				242,680.59-
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				7,000.00
	Major Account 460000 Total				7,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		33,755.35		182,432.19
	Major Account 470000 Total		33,755.35		182,432.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,266.82		2,739.27
	Major Account 480000 Total		1,266.82		2,739.27
	Fund 22081 Revenues Total		35,022.17		192,171.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,048.45		13,730.65	
	511800 COMPENSATORY TIME PAID	171.61		401.19	
	512100 VACATION LEAVE EXPENSE	231.44		389.53	
	512200 SICK LEAVE EXPENSE	103.25		235.03	
	512300 HOLIDAY LEAVE EXPENSE			292.80	
	515100 RETIREMENT PLANS EXPENSE	565.72		1,126.96	
	515200 FICA EXPENSE	526.16		1,045.95	
	515400 LIFE & ACCIDENT INS EXP	1.77		3.55	
	515500 HEALTH INSURANCE EXPENSE	1,469.63		2,961.75	
	Major Account 510000 Total	10,118.03		20,187.41	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			253.56	
	527800 REP & MAINT-OTHER PROPER	405.00		405.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,662.12		15,697.64	
	543500 MGT CONSULTANT SERVICES	9,583.33		20,833.33	
	545000 LABORATORY SERVICES			64.00	
	Major Account 520000 Total	14,650.45		37,253.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,082.89	
	571900 MEALS-ONE DAY TRAVEL	4.95		4.95	
	572100 COMMERCIAL TRANSPORTATIO	594.70		594.70	
	574500 PERSONAL VEHICLE MILEAGE	33.23		33.23	
	Major Account 570000 Total	632.88		1,715.77	
	Fund 22081 Expenditures Total	25,401.36		59,156.71	
	Fund 22081 Total	33,743.85	33,743.85	1,068,789.23	1,068,789.23

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	153,055.13		672,146.25	
	139901 AR INVOICED (SYSTEM)	34,553.38-		178,235.35	
	139902 AR DEPOSIT CLEARING (SYSTEM)	10.50		2,346.50	
	139903 AR UNAPPLIED CASH (SYSTEM)	788.50-		1,618.76-	
	Fund 22082 Assets Total	117,723.75		851,109.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		37,350.50		46,974.84
	211900 AAI DUE TO VENDOR (SYSTE		23,106.86		26,178.11
	Fund 22082 Liabilities Total		60,457.36		73,152.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649,804.78
	Fund 22082 Fund Equity Total				649,804.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		230,292.10		456,197.94
	Major Account 470000 Total		230,292.10		456,197.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		798.33		1,590.45
	Major Account 480000 Total		798.33		1,590.45
	Fund 22082 Revenues Total		231,090.43		457,788.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,655.74		91,634.22	
	511300 OVERTIME PAYMENTS			74.47	
	511800 COMPENSATORY TIME PAID	40.69		84.33	
	512100 VACATION LEAVE EXPENSE	2,867.11		5,501.21	
	512200 SICK LEAVE EXPENSE	1,148.79		2,040.00	
	512300 HOLIDAY LEAVE EXPENSE			2,585.62	
	515100 RETIREMENT PLANS EXPENSE	3,872.20		7,631.74	
	515200 FICA EXPENSE	3,681.68		7,269.82	
	515400 LIFE & ACCIDENT INS EXP	13.44		25.92	
	515500 HEALTH INSURANCE EXPENSE	10,362.68		19,744.12	
	Major Account 510000 Total	69,642.33		136,591.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	990.00		990.00	
	521900 AWARDS EXPENSE			48.14	
	525500 RENT EXP-OTHER PERS PROP	175.00		350.00	
	526100 REP & MAINT-REAL PROPERT			129.43	

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Fund 22082 LABORATORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	52.00		52.00	
	527800 REP & MAINT-OTHER PROPER	6,653.73		19,352.33	
	532100 NON-CAPITALIZED EQUIP PU			533.00	
	533100 HOUSEHOLD & INSTIT EXP			27.55	
	533900 FOOD EXPENSE			66.16	
	534600 ED & RECREATIONAL SUP EX			32.00	
	534900 MISCELLANEOUS SUP EXP			19.79	
	537100 LABORATORY SUP EXP	46,432.81		67,479.35	
	539100 INDIRECT COST ALLOWANCE			31,782.98-	
	542100 SOS TEMP SERV - PERSONNEL	4,876.57		8,926.20	
	543500 MGT CONSULTANT SERVICES	22,106.06		83,113.46	
	545000 LABORATORY SERVICES	7,602.00		20,215.00	
	545100 CITY/COUNTY HEALTH DEPT	7,200.00		7,200.00	
	549100 LAUNDRY SERVICES	337.84		782.50	
	Major Account 520000 Total	96,426.01		177,533.93	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	7,755.70		15,511.40	
	Major Account 580000 Total	7,755.70		15,511.40	
	Fund 22082 Expenditures Total	173,824.04		329,636.78	
	Fund 22082 Total	291,547.79	291,547.79	1,180,746.12	1,180,746.12

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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
Assets	100000 Assets				
	111100 GENERAL CASH	44,158.62		251,388.06	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)			10.00	
	Fund 22083 Assets Total	44,158.62		252,828.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE		44,893.79		48,572.27
	Fund 22083 Liabilities Total		44,893.79		48,962.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				279,800.56
	Fund 22083 Fund Equity Total				279,800.56
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		210.00		464.65
	Major Account 470000 Total		210.00		464.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,760.74		4,031.79
	484500 REIMB NON-GOVT SOURCES		265,926.49		475,033.20
	Major Account 480000 Total		267,687.23		479,064.99
	Fund 22083 Revenues Total		267,897.23		479,529.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	845.55		1,394.89	
	512100 VACATION LEAVE EXPENSE	85.85		287.05	
	512200 SICK LEAVE EXPENSE	89.42		103.27	
	512300 HOLIDAY LEAVE EXPENSE			70.82	
	515100 RETIREMENT PLANS EXPENSE	76.39		138.89	
	515200 FICA EXPENSE	73.85		134.23	
	515400 LIFE & ACCIDENT INS EXP	.11		.23	
	515500 HEALTH INSURANCE EXPENSE	132.99		247.72	
	Major Account 510000 Total	1,304.16		2,377.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,798.05		54,582.23	
	521200 COM EXPENSE - VOICE/DATA	48,411.06		67,023.73	
	521300 FREIGHT EXPENSE	1,335.65		2,273.95	
	521500 PUBLICATION & PRINT EXP	25,015.53		106,514.00	
	522600 JOB APPLICANT EXPENSE	2,482.63		4,427.83	

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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	91,028.79		182,050.08	
	524900 RENT EXP-DEPR SURCHARGE	3,196.31		6,392.62	
	527200 REP & MAINT-MOTOR VEHICL	253.56		253.56	
	531100 OFFICE SUPPLIES EXPENSE	4,765.67		11,007.56	
	532100 NON-CAPITALIZED EQUIP PU	13.50		13.50	
	538100 VEHICLE & EQUIP SUP EXP	584.73		1,392.18	
	547100 EDUCATIONAL SERVICES			5,770.00	
	555100 DATA PROC SOFTW LIC FEE	100.00		200.00	
	559100 OTHER OPERATING EXP			1,724.50	
	Major Account 520000 Total	205,985.48		443,625.74	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	61,342.76		109,460.68	
	Major Account 570000 Total	61,342.76		109,460.68	
	Fund 22083 Expenditures Total	268,632.40		555,463.52	
	Fund 22083 Total	312,791.02	312,791.02	808,292.47	808,292.47

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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	144,178.24		803,395.43	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	609.00		12,532.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			510.00	
	Fund 22084 Assets Total	144,787.24		817,762.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		36,825.87		36,825.87
	211900 AAI DUE TO VENDOR (SYSTE		36.00-		144.00
	Fund 22084 Liabilities Total		36,789.87		36,969.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				620,798.12
	Fund 22084 Fund Equity Total				620,798.12
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		217,720.62		386,937.50
	474100 GENERAL BUSINESS FEES		5,589.00		11,244.00
	Major Account 470000 Total		223,309.62		398,181.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		991.86		1,931.13
	484500 REIMB NON-GOVT SOURCES		91.00		141.00
	486400 CASH OVER ADJUSTMENT		5.00		6.00
	Major Account 480000 Total		1,087.86		2,078.13
	Fund 22084 Revenues Total		224,397.48		400,259.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,286.31		90,537.73	
	512100 VACATION LEAVE EXPENSE	5,564.94		11,104.25	
	512200 SICK LEAVE EXPENSE	2,517.59		8,018.45	
	512300 HOLIDAY LEAVE EXPENSE			3,058.55	
	512500 FUNERAL LEAVE EXPENSE	635.74		635.74	
	512600 CIVIL LEAVE EXPENSE			89.76	
	515100 RETIREMENT PLANS EXPENSE	4,027.94		8,478.87	
	515200 FICA EXPENSE	3,722.67		7,849.69	
	515400 LIFE & ACCIDENT INS EXP	19.97		41.50	
	515500 HEALTH INSURANCE EXPENSE	14,074.16		28,148.32	
	Major Account 510000 Total	75,849.32		157,962.86	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	144.00		144.00	

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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				
	521500 PUBLICATION & PRINT EXP			1,043.00	
	521800 CASH SHORT ADJUSTMENT	14.00		14.00	
	522800 E-COMMERCE OPER EXP	1,916.41		1,916.41	
	527100 REP & MAINT-OFFICE EQUIP			246.80	
	543200 IT CONSULTING-HW/SW SUPP	34,247.74		68,495.48	
	549200 JANITORIAL/SECURITY SRVS	1,256.00		7,290.00	
	559100 OTHER OPERATING EXP	394.51		574.51	
	Major Account 520000 Total	37,972.66		79,724.20	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,578.13		2,578.13	
	Major Account 570000 Total	2,578.13		2,578.13	
	Fund 22084 Expenditures Total	116,400.11		240,265.19	
	Fund 22084 Total	261,187.35	261,187.35	1,058,027.62	1,058,027.62

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Fund 22086 CANCER RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	96,783.64-		8,497,772.92	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	Fund 22086 Assets Total	96,783.64-		9,597,772.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46,367.50-		
	Fund 22086 Liabilities Total		46,367.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,400,023.07
	Fund 22086 Fund Equity Total				9,400,023.07
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		571,186.06
	Major Account 450000 Total		285,593.03		571,186.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,746.61		26,670.96
	Major Account 480000 Total		12,746.61		26,670.96
	Fund 22086 Revenues Total		298,339.64		597,857.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,547.28		3,813.54	
	512100 VACATION LEAVE EXPENSE	789.39		812.60	
	512200 SICK LEAVE EXPENSE	31.77		139.28	
	512300 HOLIDAY LEAVE EXPENSE			123.23	
	515100 RETIREMENT PLANS EXPENSE	177.35		366.04	
	515200 FICA EXPENSE	160.02		330.00	
	515400 LIFE & ACCIDENT INS EXP	.50		1.05	
	515500 HEALTH INSURANCE EXPENSE	769.60		1,599.69	
	Major Account 510000 Total	3,475.91		7,185.43	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,717.50		2,991.87	
	543500 MGT CONSULTANT SERVICES			46,367.50	
	Major Account 520000 Total	1,717.50		49,359.37	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	343,562.37		343,562.37	
	Major Account 590000 Total	343,562.37		343,562.37	
	Fund 22086 Expenditures Total	348,755.78		400,107.17	
	Fund 22086 Total	251,972.14	251,972.14	9,997,880.09	9,997,880.09

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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	7,452.55		238.55-	
	Fund 22087 Assets Total	7,452.55		238.55-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,882.41-		1,571.66
	Fund 22087 Liabilities Total		3,882.41-		1,571.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,040.40
	Fund 22087 Fund Equity Total				12,040.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.70		47.06
	484500 REIMB NON-GOVT SOURCES		13,000.40		13,000.40
	Major Account 480000 Total		13,013.10		13,047.46
	Fund 22087 Revenues Total		13,013.10		13,047.46
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			475.00	
	522200 CONFERENCE REGISTRATION	225.00		1,215.00	
	543500 MGT CONSULTANT SERVICES	106.48		23,536.41	
	Major Account 520000 Total	331.48		25,226.41	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	457.50		528.15	
	572100 COMMERCIAL TRANSPORTATIO	220.69		220.69	
	574700 VOLUNTEER TRAVEL EXPENSES	668.47		922.82	
	Major Account 570000 Total	1,346.66		1,671.66	
	Fund 22087 Expenditures Total	1,678.14		26,898.07	
	Fund 22087 Total	9,130.69	9,130.69	26,659.52	26,659.52

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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	9,250.26		1,564,517.81	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	65.24		3,681.00	
	Fund 22521 Assets Total	9,315.50		1,571,198.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				10,924.32
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total				10,786.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,527,995.99
	Fund 22521 Fund Equity Total				1,527,995.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		788.37		1,491.50
	471119 MTNCE-TRUST FUNDS		1,923.51		3,847.02
	471142 CO PATIENTS-STATE INSTITUT		3,774.00		22,845.00
	471147 MAINTENANCE OF RESIDENCE		225.00		500.00
	Major Account 470000 Total		6,710.88		28,683.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,358.94		4,993.99
	484500 REIMB NON-GOVT SOURCES		245.68		245.68
	Major Account 480000 Total		2,604.62		5,239.67
	Fund 22521 Revenues Total		9,315.50		33,923.19
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES			1,506.37	
	Major Account 520000 Total			1,506.37	
	Fund 22521 Expenditures Total			1,506.37	
	Fund 22521 Total	9,315.50	9,315.50	1,572,705.18	1,572,705.18

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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	44,090.25		1,774,080.02	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	44,090.25		1,777,080.02	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,701,998.93
	Fund 22522 Fund Equity Total				1,701,998.93
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		104,582.03		206,146.03
	471142 CO PATIENTS-STATE INST		5,895.00		10,941.00
	471147 MAINTENANCE OF RESIDEN		9,320.03		10,991.48
	Major Account 470000 Total		119,797.06		228,078.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,634.39		4,791.40
	483100 HOUSING & DORM RENTAL RE				130.00
	Major Account 480000 Total		2,634.39		4,921.40
	Fund 22522 Revenues Total		122,431.45		232,999.91
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	78,341.20		156,682.40	
	Major Account 520000 Total	78,341.20		156,682.40	
	Fund 22522 Expenditures Total	78,341.20		156,682.40	
	Fund 22522 Total	122,431.45	122,431.45	1,933,762.42	1,933,762.42

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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	118,338.49		1,448,719.16	
	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	118,338.49		1,453,826.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,251.49		20,716.15
	211900 AAI DUE TO VENDOR (SYSTE		8,025.68		11,870.43
	215100 DUE TO FUND - SHORT TERM		21.94-		162.45
	215101 DUE TO FUND - GI OCCUPAT. TAX		117.82-		288.61
	Fund 22523 Liabilities Total		24,137.41		33,037.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,316,077.17
	Fund 22523 Fund Equity Total				1,316,077.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,244.75		2,134.37
	471116 MEAL & LNDRY-OTHER FAC		1,000.88		2,095.82
	471120 MTNCE-INSURANCE				38.79
	471147 MAINTENANCE OF RESIDENTS		369,802.94		697,324.86
	474100 GENERAL BUSINESS FEES		2.74		5.34
	Major Account 470000 Total		372,051.31		701,599.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,214.47		4,372.01
	483200 BUILDING & SPACE RENTAL		390.00		540.00
	484900 OTHER PRIVATE SOURCES				20.00
	486400 CASH OVER ADJUSTMENT		1.75		6.80
	Major Account 480000 Total		2,606.22		4,938.81
	Fund 22523 Revenues Total		374,657.53		706,537.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,399.77		120,539.05	
	511200 TEMPORARY SALARIES-WAGE	466.98		508.80	
	511300 OVERTIME PAYMENTS	1,533.20		6,401.04	
	511500 SHIFT DIFFERENTIAL PYMT	1,612.16		3,281.44	
	512100 VACATION LEAVE EXPENSE	6,320.28		12,778.62	
	512200 SICK LEAVE EXPENSE	2,390.45		5,108.11	

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			3,462.63	
	512500 FUNERAL LEAVE EXPENSE			227.90	
	515100 RETIREMENT PLANS EXPENSE	5,586.92		11,249.46	
	515200 FICA EXPENSE	5,255.20		10,563.52	
	515400 LIFE & ACCIDENT INS EXP	26.35		52.75	
	515500 HEALTH INSURANCE EXPENSE	18,938.28		38,361.86	
	Major Account 510000 Total	105,529.59		212,535.18	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	924.81		924.81	
	521500 PUBLICATION & PRINT EXP			26.25	
	521800 CASH SHORT ADJUSTMENT	.50		5.50	
	522100 DUES & SUBSCRIPTION EXP	54.00-			
	522101 STAFF LICENSE FEES	198.00		216.00	
	522300 WARDS OF THE STATE EXP	92.03-		107.89-	
	522600 JOB APPLICANT EXPENSE	3,160.00		3,160.00	
	523600 INTEREST EXPENSE	14.77		43.37	
	527200 REP & MAINT-MOTOR VEHICL	185.00		582.72	
	527300 REP & MAINT-MEDICAL EQUI	1,268.00		1,268.00	
	531100 OFFICE SUPPLIES EXPENSE			1,053.32	
	532100 NON-CAPITALIZED EQUIP PU	472.06		472.06	
	533100 HOUSEHOLD & INSTIT EXP	1,793.40		8,569.27	
	533900 FOOD EXPENSE	4,435.16-		43,110.28	
	533901 NUTRITIONAL SUPPLEMENTS			4,041.21	
	534600 ED & RECREATIONAL SUP EX	2,739.51		2,823.51	
	534800 CONST & MAINT SUP EXP	120.73		120.73	
	534901 SUPPLIES FOR RESALE	345.43		345.43	
	535100 MEDICAL SUPPLIES	14.49		14.49	
	535101 MEDICAL SUPPLIES-OTHER			535.33	
	537100 LABORATORY SUP EXP	329.83		329.83	
	541700 LEGAL RELATED EXPENSE	93.00		64.63	
	542200 TEMP SERV - OUTSIDE			221.00	
	544100 PHYSICIAN SERVICES	15,832.26		15,832.26	
	544500 PHARMACY SERVICES	6,405.00		6,405.00	
	544900 DENTAL SERVICES	3,296.00		7,853.50	
	547100 EDUCATIONAL SERVICES	5,772.81		8,714.06	
	549100 LAUNDRY SERVICES			15,528.72	
	549500 HAZARDOUS WASTE DISPOSAL	205.00		205.00	
	552102 MEMBERS WAGES	510.30		916.30	
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05		260,286.10	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	520000	Operating Expenses				
		Major Account 520000 Total	169,242.76		383,560.79	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,434.10		2,480.46	
		Major Account 570000 Total	2,434.10		2,480.46	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	3,250.00		3,250.00	
		Major Account 580000 Total	3,250.00		3,250.00	
		Fund 22523 Expenditures Total	280,456.45		601,826.43	
		Fund 22523 Total	398,794.94	398,794.94	2,055,652.80	2,055,652.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	76,962.21		119,100.41	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	76,962.21		239,584.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,056.61
	Fund 22526 Fund Equity Total				132,056.61
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		111,904.40		177,446.57
	Major Account 470000 Total		111,904.40		177,446.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.81		81.38
	Major Account 480000 Total		57.81		81.38
	Fund 22526 Revenues Total		111,962.21		177,527.95
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,000.00		70,000.00	
	Major Account 590000 Total	35,000.00		70,000.00	
	Fund 22526 Expenditures Total	35,000.00		70,000.00	
	Fund 22526 Total	111,962.21	111,962.21	309,584.56	309,584.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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	443.03		37,917.15	
	Fund 22527 Assets Total	443.03		37,917.15	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,455.86-
	Fund 22527 Fund Equity Total				83,455.86-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		385.92		771.14
	Major Account 470000 Total		385.92		771.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.11		117.72
	Major Account 480000 Total		57.11		117.72
	Fund 22527 Revenues Total		443.03		888.86
	Fund 22527 Total	443.03	443.03	37,917.15	37,917.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	135,782.57-		5,263,492.47	
	139901 AR INVOICED (SYSTEM)	218.75		1,041.50	
	Fund 28001 Assets Total	135,563.82-		5,264,533.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,152.71		14,811.83
	211900 AAI DUE TO VENDOR (SYSTE		13,456.45		16,719.03
	Fund 28001 Liabilities Total		22,609.16		31,530.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,883,510.13
	Fund 28001 Fund Equity Total				5,883,510.13
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				122,410.88
	Major Account 460000 Total				122,410.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,270.00		20,425.00
	472200 REPROD & PUBLICATIONS		666.76		720.43
	475100 REGISTRATION / LICENSE F		81,290.25		107,919.00
	475200 EXAMINATION FEES		75,185.00		168,129.75
	Major Account 470000 Total		167,412.01		297,194.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,634.14		18,557.06
	484500 REIMB NON-GOVT SOURCES		40.00		80.00
	485100 FINES FORFEITS & PENALTI		3,131.00		4,141.00
	Major Account 480000 Total		11,805.14		22,778.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				187,313.32
	493200 OPERATING TRANSFERS OUT				579,123.32-
	Major Account 490000 Total				391,810.00-
	Fund 28001 Revenues Total		179,217.15		50,573.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	114,830.80		224,821.66	
	511300 OVERTIME PAYMENTS			100.00	
	511600 PER DIEM PAYMENTS	5,150.00		9,780.00	
	511800 COMPENSATORY TIME PAID	630.77		1,084.12	
	512100 VACATION LEAVE EXPENSE	16,462.75		27,801.38	

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Agency Division 000
Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	5,810.14		14,158.55	
	512300 HOLIDAY LEAVE EXPENSE			7,007.43	
	512500 FUNERAL LEAVE EXPENSE			236.14	
	515100 RETIREMENT PLANS EXPENSE	10,313.47		20,599.81	
	515200 FICA EXPENSE	9,869.75		19,655.64	
	515400 LIFE & ACCIDENT INS EXP	37.32		75.10	
	515500 HEALTH INSURANCE EXPENSE	33,192.36		66,856.77	
	Major Account 510000 Total	196,297.36		392,176.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,474.86		6,053.54	
	521200 COM EXPENSE - VOICE/DATA	1,715.57		3,267.93	
	521500 PUBLICATION & PRINT EXP	899.59		936.92	
	521900 AWARDS EXPENSE			37.50	
	522100 DUES & SUBSCRIPTION EXP	4,890.00		9,910.00	
	522200 CONFERENCE REGISTRATION	500.00		1,130.00	
	522800 E-COMMERCE OPER EXP	5,130.41		5,529.41	
	524600 RENT EXPENSE-BUILDINGS			51.00	
	524700 RENT EXP-OTHER REAL PROP	280.00		605.00	
	525400 RENT EXP-COMM EQUIP	50.00		50.00	
	527200 REP & MAINT-MOTOR VEHICL	428.90		428.90	
	531100 OFFICE SUPPLIES EXPENSE	15.00		131.22	
	532100 NON-CAPITALIZED EQUIP PU			70.95	
	533900 FOOD EXPENSE			36.88	
	534900 MISCELLANEOUS SUP EXP	149.75		168.71	
	539100 INDIRECT COST ALLOWANCE	95,323.62		188,313.45	
	541700 LEGAL RELATED EXPENSE	1,076.20		1,248.56	
	542100 SOS TEMP SERV - PERSONNEL	5,294.15		14,124.30	
	543200 IT CONSULTING-HW/SW SUPP	7,001.71		43,233.94	
	543500 MGT CONSULTANT SERVICES	420.75		420.75	
	545000 LABORATORY SERVICES	2,151.00		7,022.00	
	547100 EDUCATIONAL SERVICES	625.00		3,130.25	
	547906 VERIFICATIONS	49.50		249.50	
	554900 OTHER CONTRACTUAL SERVICES	211.58		430.64	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			150.50	
	Major Account 520000 Total	129,687.59		286,771.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,996.51		4,520.93	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	586.78		945.55	
	572100 COMMERCIAL TRANSPORTATIO	1,306.66		2,354.07	
	574500 PERSONAL VEHICLE MILEAGE	6,578.73		12,616.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	793.10		1,376.92	
	575100 MISC TRAVEL EXPENSE	143.40		317.90	
	Major Account 570000 Total	11,405.18		22,131.69	
	Fund 28001 Expenditures Total	337,390.13		701,080.14	
	Fund 28001 Total	201,826.31	201,826.31	5,965,614.11	5,965,614.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	159,600.36-		324,049.94	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	159,600.36-		324,349.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		214.68		3,269.34
	211900 AAI DUE TO VENDOR (SYSTE		8,325.67-		1,372.37
	Fund 28002 Liabilities Total		8,110.99-		4,641.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,631.88
	Fund 28002 Fund Equity Total				158,631.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				400.00
	461900 BASE COST RECEIPT TRANSFER				56,074.84
	Major Account 460000 Total				56,474.84
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		9.00		19.00
	Major Account 470000 Total		9.00		19.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		897.61		1,566.73
	Major Account 480000 Total		897.61		1,566.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				404,357.08
	Major Account 490000 Total				404,357.08
	Fund 28002 Revenues Total		906.61		462,417.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,785.72		128,354.73	
	511800 COMPENSATORY TIME PAID	74.52		80.55	
	512100 VACATION LEAVE EXPENSE	3,947.55		8,312.68	
	512200 SICK LEAVE EXPENSE	1,884.42		3,932.13	
	512300 HOLIDAY LEAVE EXPENSE			3,731.13	
	515100 RETIREMENT PLANS EXPENSE	5,443.43		10,813.98	
	515200 FICA EXPENSE	5,166.94		10,268.11	
	515400 LIFE & ACCIDENT INS EXP	17.31		34.53	
	515500 HEALTH INSURANCE EXPENSE	10,076.44		20,152.90	
	Major Account 510000 Total	93,396.33		185,680.74	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	214.68		669.90	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			1,035.00	
	522800 E-COMMERCE OPER EXP	549.05		1,098.10	
	524600 RENT EXPENSE-BUILDINGS	160.00		320.00	
	532100 NON-CAPITALIZED EQUIP PU			1,032.00	
	539100 INDIRECT COST ALLOWANCE	45,223.53		91,260.54	
	539500 PURCHASING CARD SUSPENSE			3.00	
	542100 SOS TEMP SERV - PERSONNEL	3,042.49		3,042.49	
	544300 PSYCHOLOGICAL SERVICES	9,619.50		15,083.55	
	548700 REFUSE/RECYCLING	24.40		24.40	
	Major Account 520000 Total	58,833.65		114,068.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		1,514.85	
	571600 MEALS-NOT TRAVEL STATUS			56.73	
	572100 COMMERCIAL TRANSPORTATIO			20.00	
	Major Account 570000 Total	166.00		1,591.58	
	Fund 28002 Expenditures Total	152,395.98		301,341.30	
	Fund 28002 Total	7,204.38-	7,204.38-	625,691.24	625,691.24

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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	5,134.46		5,134.46	
	139901 AR INVOICED (SYSTEM)	2,994.51		2,994.51	
	Fund 42021 Assets Total	8,128.97		8,128.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,386.36-		1,065.00
	211900 AAI DUE TO VENDOR (SYSTE		5,134.46		5,134.46
	Fund 42021 Liabilities Total		1,251.90-		6,199.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		101,596.58		111,707.08
	Major Account 460000 Total		101,596.58		111,707.08
	Fund 42021 Revenues Total		101,596.58		111,707.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,413.19		4,204.91	
	512100 VACATION LEAVE EXPENSE	1,500.45		1,500.45	
	512200 SICK LEAVE EXPENSE	87.52		87.52	
	512300 HOLIDAY LEAVE EXPENSE			200.06	
	515100 RETIREMENT PLANS EXPENSE	299.62		448.77	
	515200 FICA EXPENSE	250.76		375.46	
	515400 LIFE & ACCIDENT INS EXP	.96		1.44	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		2,154.78	
	Major Account 510000 Total	5,989.02		8,973.39	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,381.76		4,043.17	
	Major Account 520000 Total	1,381.76		4,043.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	64.15		313.15	
	Major Account 570000 Total	64.15		313.15	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	84,780.78		96,447.86	
	Major Account 590000 Total	84,780.78		96,447.86	
	Fund 42021 Expenditures Total	92,215.71		109,777.57	
	Fund 42021 Total	100,344.68	100,344.68	117,906.54	117,906.54

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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	204,214.34		748,316.14	
	139901 AR INVOICED (SYSTEM)	28,213.20		137,158.39	
	Fund 42022 Assets Total	232,427.54		885,474.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,015.06		8,576.64
	211900 AAI DUE TO VENDOR (SYSTE		55.45		55.45
	Fund 42022 Liabilities Total		6,070.51		8,632.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731,417.99
	Fund 42022 Fund Equity Total				731,417.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		90,638.00		125,542.52
	461500 OP GRANTS - STATE AGENCI		4,603.28		67,115.52
	Major Account 460000 Total		95,241.28		192,658.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		183,274.42		235,521.04
	Major Account 470000 Total		183,274.42		235,521.04
	Fund 42022 Revenues Total		278,515.70		428,179.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,218.21		26,392.17	
	512100 VACATION LEAVE EXPENSE	1,985.29		3,214.25	
	512200 SICK LEAVE EXPENSE	481.02		771.21	
	512300 HOLIDAY LEAVE EXPENSE			784.22	
	515100 RETIREMENT PLANS EXPENSE	1,174.44		2,333.38	
	515200 FICA EXPENSE	1,096.55		2,177.24	
	515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500 HEALTH INSURANCE EXPENSE	2,458.24		4,916.48	
	Major Account 510000 Total	20,417.59		40,596.63	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	55.45		55.45	
	539100 INDIRECT COST ALLOWANCE	9,342.90		18,526.65	
	542200 TEMP SERV - OUTSIDE	540.76		540.76	
	543200 IT CONSULTING-HW/SW SUPP	5,478.51		10,957.02	
	543500 MGT CONSULTANT SERVICES	2,787.66		7,376.22	
	550101 ADMINISTRATIVE SUBGRANTS	10,141.11		14,900.00	
	Major Account 520000 Total	28,346.39		52,356.10	

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Agency Division 000
Fund 42022 FEDERAL CASH/R & L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,293.11		185,567.53	
	595100 CONTRACTUAL AID	1,101.58		4,234.37	
	Major Account 590000 Total	3,394.69		189,801.90	
	Fund 42022 Expenditures Total	52,158.67		282,754.63	
	Fund 42022 Total	284,586.21	284,586.21	1,168,229.16	1,168,229.16

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Agency Division 000
Fund 42023 FEDERAL CASH/COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	983,070.51-		934,618.41	
	Fund 42023 Assets Total	983,070.51-		934,618.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		86.69		598.23
	211900 AAI DUE TO VENDOR (SYSTE		641,015.96		650,429.13
	Fund 42023 Liabilities Total		641,102.65		651,027.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,884,290.82
	Fund 42023 Fund Equity Total				1,884,290.82
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		461,114.73		936,072.70
	Major Account 460000 Total		461,114.73		936,072.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,669.21		11,044.75
	Major Account 480000 Total		5,669.21		11,044.75
	Fund 42023 Revenues Total		466,783.94		947,117.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,431.40		98,419.69	
	512100 VACATION LEAVE EXPENSE	8,467.00		12,614.07	
	512200 SICK LEAVE EXPENSE	2,471.97		4,142.84	
	512300 HOLIDAY LEAVE EXPENSE			3,041.32	
	512500 FUNERAL LEAVE EXPENSE			1,435.45	
	515100 RETIREMENT PLANS EXPENSE	4,445.70		8,959.90	
	515200 FICA EXPENSE	4,203.92		8,458.54	
	515400 LIFE & ACCIDENT INS EXP	11.03		24.07	
	515500 HEALTH INSURANCE EXPENSE	10,540.86		21,551.60	
	Major Account 510000 Total	78,571.88		158,647.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78,851.19		146,401.28	
	521200 COM EXPENSE - VOICE/DATA			90,915.33	
	521300 FREIGHT EXPENSE	748.40		1,163.87	
	521400 DATA PROCESSING EXPENSE	248,526.34		274,801.41	
	521500 PUBLICATION & PRINT EXP	146,116.27		148,485.17	
	522200 CONFERENCE REGISTRATION	375.00		375.00	
	524600 RENT EXPENSE-BUILDINGS	155,576.92		311,153.84	
	524900 RENT EXP-DEPR SURCHARGE	40,149.87		80,299.74	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	2,474.09		2,519.10	
	532100 NON-CAPITALIZED EQUIP PU	13,938.00		13,938.00	
	534600 ED & RECREATIONAL SUP EX	130.50		130.50	
	541100 ACCTG & AUDITING SERVICES	338,225.25		338,225.25	
	541200 PURCHASING ASSESSMENT	47,959.75		47,959.75	
	547906 VERIFICATIONS	25.50		60.50	
	548700 REFUSE/RECYCLING	6.75		6.75	
	Major Account 520000 Total	1,073,103.83		1,456,435.49	
	Fund 42023 Expenditures Total	1,151,675.71		1,615,082.97	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,547.14-	
	865101 PRIOR YEAR PAYROLL	939,281.39		939,281.39	
	Fund 42023 Adjustments Total	939,281.39		932,734.25	
	Fund 42023 Total	1,107,886.59	1,107,886.59	3,482,435.63	3,482,435.63

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Agency Division 000

Fund 42601 SHARE THE CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.64		1,554.45	
	Fund 42601 Assets Total	21.64		1,554.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				849.38
	Fund 42601 Fund Equity Total				849.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.64		685.07
	484100 OPERATING DONATIONS & CO		20.00		20.00
	Major Account 480000 Total		21.64		705.07
	Fund 42601 Revenues Total		21.64		705.07
	Fund 42601 Total	21.64	21.64	1,554.45	1,554.45

Secure Version - Prior Month

As of August 31, 2015

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	335,411.14		4,977,442.11	
	Fund 42605 Assets Total	335,411.14		4,977,442.11	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		15,494.46		898,385.57-
	211900 AAI DUE TO VENDOR (SYSTE		144.00-		2,456.80
	214105 MEDICAID RECEIPTS		194,510.65		2,150,994.59
	214125 RAC PROGRAM DEPOSITS		142,242.25		3,290,103.93
	Fund 42605 Liabilities Total		352,103.36		4,545,169.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				501,429.45
	Fund 42605 Fund Equity Total				501,429.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,347.77		11,819.69
	Major Account 480000 Total		6,347.77		11,819.69
	Fund 42605 Revenues Total		6,347.77		11,819.69
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,398.58		3,914.69	
	521200 COM EXPENSE - VOICE/DATA			52,819.88	
	521400 DATA PROCESSING EXPENSE	2,456.80		5,057.60	
	541700 LEGAL RELATED EXPENSE	19,073.57		19,073.57	
	548700 REFUSE/RECYCLING	111.04		111.04	
	Major Account 520000 Total	23,039.99		80,976.78	
	Fund 42605 Expenditures Total	23,039.99		80,976.78	
	Fund 42605 Total	358,451.13	358,451.13	5,058,418.89	5,058,418.89

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As of August 31, 2015

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	15,256.31		305,717.96	
		Fund 42641 Assets Total	15,256.31		305,717.96	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,402.52-		
	211900	AAI DUE TO VENDOR (SYSTE		40,459.69-		728.25
		Fund 42641 Liabilities Total		42,862.21-		728.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				308,350.67
		Fund 42641 Fund Equity Total				308,350.67
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		72,393.91		72,393.91
		Major Account 460000 Total		72,393.91		72,393.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		461.31		898.63
		Major Account 480000 Total		461.31		898.63
		Fund 42641 Revenues Total		72,855.22		73,292.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,105.22		17,571.14	
	512100	VACATION LEAVE EXPENSE	1,222.86		2,609.77	
	512200	SICK LEAVE EXPENSE	760.93		1,296.13	
	512300	HOLIDAY LEAVE EXPENSE			554.45	
	515100	RETIREMENT PLANS EXPENSE	830.34		1,649.72	
	515200	FICA EXPENSE	772.34		1,533.49	
	515400	LIFE & ACCIDENT INS EXP	1.92		3.84	
	515500	HEALTH INSURANCE EXPENSE	1,314.84		2,629.68	
		Major Account 510000 Total	14,008.45		27,848.22	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			41,104.94	
	550101	ADMINISTRATIVE SUBGRANTS	728.25		7,617.34	
		Major Account 520000 Total	728.25		48,722.28	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			83.00	
		Major Account 570000 Total			83.00	
		Fund 42641 Expenditures Total	14,736.70		76,653.50	
		Fund 42641 Total	29,993.01	29,993.01	382,371.46	382,371.46

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	128,230.69		180,266.00	
	139901 AR INVOICED (SYSTEM)			1,002.96	
	Fund 42642 Assets Total	128,230.69		181,268.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		128,976.28		130,574.28
	211900 AAI DUE TO VENDOR (SYSTE		232.00-		1,368.00
	Fund 42642 Liabilities Total		128,744.28		131,942.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,396.68
	Fund 42642 Fund Equity Total				63,396.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		141,221.44		308,088.77
	Major Account 460000 Total		141,221.44		308,088.77
	Fund 42642 Revenues Total		141,221.44		308,088.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,308.60		14,756.56	
	511300 OVERTIME PAYMENTS	405.13		531.92	
	512100 VACATION LEAVE EXPENSE	812.08		968.73	
	512300 HOLIDAY LEAVE EXPENSE			406.04	
	515100 RETIREMENT PLANS EXPENSE	638.41		1,247.73	
	515200 FICA EXPENSE	626.61		1,223.49	
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	Major Account 510000 Total	9,792.75		19,138.31	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			200.00	
	522100 DUES & SUBSCRIPTION EXP			125.00	
	534900 MISCELLANEOUS SUP EXP			90.53	
	543500 MGT CONSULTANT SERVICES	1,368.00		5,987.00	
	Major Account 520000 Total	1,368.00		6,402.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			277.63	
	571600 MEALS-NOT TRAVEL STATUS			57.44	
	574700 VOLUNTEER TRAVEL EXPENSES			142.60	
	Major Account 570000 Total			477.67	
Expenditures	590000 Government Aid				

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	130,574.28		296,140.26	
	Major Account 590000 Total	130,574.28		296,140.26	
	Fund 42642 Expenditures Total	141,735.03		322,158.77	
	Fund 42642 Total	269,965.72	269,965.72	503,427.73	503,427.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.05		119.73	
		Fund 48101 Assets Total	.05		119.73	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.05		119.73
		Major Account 480000 Total		.05		119.73
		Fund 48101 Revenues Total		.05		119.73
		Fund 48101 Total	.05	.05	119.73	119.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	161.46		113,152.46	
		Fund 48102 Assets Total	161.46		113,152.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,686.51
		Fund 48102 Fund Equity Total				112,686.51
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B				116.61
		Major Account 470000 Total				116.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		173.01		360.89
		Major Account 480000 Total		173.01		360.89
		Fund 48102 Revenues Total		173.01		477.50
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	11.55		11.55	
		Major Account 520000 Total	11.55		11.55	
		Fund 48102 Expenditures Total	11.55		11.55	
		Fund 48102 Total	173.01	173.01	113,164.01	113,164.01

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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	26,275.99		1,712,566.05	
	Fund 48105 Assets Total	26,275.99		1,712,566.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,799.90		1,799.90
	Fund 48105 Liabilities Total		1,799.90		1,799.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,696,882.21
	Fund 48105 Fund Equity Total				1,696,882.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		34,340.66		34,340.66
	Major Account 460000 Total		34,340.66		34,340.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,601.89		4,620.35
	Major Account 480000 Total		2,601.89		4,620.35
	Fund 48105 Revenues Total		36,942.55		38,961.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,148.98		8,978.74	
	512100 VACATION LEAVE EXPENSE	67.42		974.12	
	512200 SICK LEAVE EXPENSE	110.51		538.21	
	512300 HOLIDAY LEAVE EXPENSE			279.80	
	515100 RETIREMENT PLANS EXPENSE	398.74		806.34	
	515200 FICA EXPENSE	364.61		737.50	
	515400 LIFE & ACCIDENT INS EXP	2.08		4.12	
	515500 HEALTH INSURANCE EXPENSE	823.02		1,674.75	
	Major Account 510000 Total	6,915.36		13,993.58	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	5,551.10		11,083.49	
	Major Account 520000 Total	5,551.10		11,083.49	
	Fund 48105 Expenditures Total	12,466.46		25,077.07	
	Fund 48105 Total	38,742.45	38,742.45	1,737,643.12	1,737,643.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.06		118.13	
	Fund 48107 Assets Total	.06		118.13	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		118.13
	Major Account 480000 Total		.06		118.13
	Fund 48107 Revenues Total		.06		118.13
	Fund 48107 Total	.06	.06	118.13	118.13

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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	5,008.88-		143,711.64	
		Fund 48108 Assets Total	5,008.88-		143,711.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,540.72-		
		Fund 48108 Liabilities Total		1,540.72-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				148,470.63
		Fund 48108 Fund Equity Total				148,470.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		227.83		477.72
		Major Account 480000 Total		227.83		477.72
		Fund 48108 Revenues Total		227.83		477.72
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	3,695.99		5,236.71	
		Major Account 520000 Total	3,695.99		5,236.71	
		Fund 48108 Expenditures Total	3,695.99		5,236.71	
		Fund 48108 Total	1,312.89-	1,312.89-	148,948.35	148,948.35

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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	335,828.30-		846,825.67	
		Fund 48121 Assets Total	335,828.30-		846,825.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,302.92		2,957.08
	211900	AAI DUE TO VENDOR (SYSTE		6,256.58-		986.46
	215100	DUE TO FUND - SHORT TERM		250,000.00-		
		Fund 48121 Liabilities Total		253,953.66-		3,943.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				864,098.56
		Fund 48121 Fund Equity Total				864,098.56
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		144,349.60		217,602.24
		Major Account 460000 Total		144,349.60		217,602.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,725.49		2,503.00
		Major Account 480000 Total		1,725.49		2,503.00
		Fund 48121 Revenues Total		146,075.09		220,105.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,670.33		3,022.66	
	511300	OVERTIME PAYMENTS	276.53		276.53	
	511500	SHIFT DIFFERENTIAL PYMT	104.00		104.00	
	512100	VACATION LEAVE EXPENSE	652.65		652.65	
	512200	SICK LEAVE EXPENSE	4.70		4.70	
	512300	HOLIDAY LEAVE EXPENSE			18.80	
	515100	RETIREMENT PLANS EXPENSE	277.65		305.43	
	515200	FICA EXPENSE	280.95		307.38	
	515400	LIFE & ACCIDENT INS EXP	.35		.44	
	515500	HEALTH INSURANCE EXPENSE	48.53		97.07	
	516400	UNEMPLOYM COMP INS EXP			3,815.00	
		Major Account 510000 Total	4,315.69		8,604.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,212.28-		3,292.18-	
	521200	COM EXPENSE - VOICE/DATA	3,640.14		3,640.14	
	521291	COM EXPENSE - VIDEO	162.49		162.49	
	521300	FREIGHT EXPENSE	11.32		26.09	
	521400	DATA PROCESSING EXPENSE	154.86		309.38	

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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
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,122.92		2,122.92	
	522200 CONFERENCE REGISTRATION	835.00		895.00	
	522300 WARDS OF THE STATE EXP	204.50		204.50	
	524600 RENT EXPENSE-BUILDINGS	35.00		35.00	
	524900 RENT EXP-DEPR SURCHARGE	75,351.67		75,351.67	
	533100 HOUSEHOLD & INSTIT EXP	17.25		17.25	
	533900 FOOD EXPENSE	15.77-		15.77	
	534600 ED & RECREATIONAL SUP EX	1,381.23		1,498.07	
	535100 MEDICAL SUPPLIES	2,482.60		4,385.21	
	535101 MEDICAL SUPPLIES-OTHER	660.58		934.56	
	543200 IT CONSULTING-HW/SW SUP	47,958.50		47,958.50	
	544400 HOSPITAL SERVICES			5,932.37	
	545000 LABORATORY SERVICES	165.60		165.60	
	547906 VERIFICATIONS	112.00		112.00	
	548700 REFUSE/RECYCLING	65.76		100.00	
	549100 LAUNDRY SERVICES			1,305.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.67		89,500.67	
	Major Account 520000 Total	223,634.04		231,380.01	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,337.00	
	Major Account 570000 Total			1,337.00	
	Fund 48121 Expenditures Total	227,949.73		241,321.67	
	Fund 48121 Total	107,878.57-	107,878.57-	1,088,147.34	1,088,147.34

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	185,712.01		5,833,288.55	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	139901 AR INVOICED (SYSTEM)	361.88-			
	Fund 48122 Assets Total	185,350.13		5,833,322.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,689.93-		10,815.23
	211900 AAI DUE TO VENDOR (SYSTE		30,584.53		110,586.24
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		19,894.60		121,422.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,254,498.47
	Fund 48122 Fund Equity Total				6,254,498.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,641,466.22		2,882,048.66
	Major Account 460000 Total		1,641,466.22		2,882,048.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,837.36		16,086.51
	Major Account 480000 Total		8,837.36		16,086.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				400,000.00-
	Major Account 490000 Total				400,000.00-
	Fund 48122 Revenues Total		1,650,303.58		2,498,135.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	689,682.92		1,340,464.32	
	511200 TEMPORARY SALARIES-WAGE	12,979.47		24,267.88	
	511300 OVERTIME PAYMENTS	63,738.71		135,520.97	
	511301 OVERTIME INCENTIVE	265.23		265.23	
	511400 ON CALL PAY	524.28		1,007.19	
	511500 SHIFT DIFFERENTIAL PYMT	18,347.39		35,751.89	
	511702 RETENTION INCENTIVE	4,940.00		4,940.00	
	511800 COMPENSATORY TIME PAID	6,999.97		13,944.94	
	512100 VACATION LEAVE EXPENSE	75,657.12		145,383.43	
	512200 SICK LEAVE EXPENSE	44,042.85		83,777.47	
	512300 HOLIDAY LEAVE EXPENSE	12.11		35,557.10	
	512400 MILITARY LEAVE EXPENSE	122.46		226.60	
	512500 FUNERAL LEAVE EXPENSE	799.21		2,340.67	

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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				
	512600 CIVIL LEAVE EXPENSE	164.14		164.14	
	512700 INJURY LEAVE EXPENSE	1,815.70		1,956.73	
	512900 UNION ACTIVITY EXPENSE	13.84		36.47	
	515100 RETIREMENT PLANS EXPENSE	67,781.74		134,607.09	
	515200 FICA EXPENSE	64,403.50		127,698.23	
	515400 LIFE & ACCIDENT INS EXP	281.26		561.41	
	515500 HEALTH INSURANCE EXPENSE	224,235.20		449,126.08	
	516300 EMPLOYEE ASSISTANCE PRO	3,601.00		3,601.00	
	516400 UNEMPLOYM COMP INS EXP			9,374.94	
	Major Account 510000 Total	1,280,408.10		2,550,573.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.03		192.22	
	521300 FREIGHT EXPENSE	13.86		22.49	
	522100 DUES & SUBSCRIPTION EXP			2,241.50	
	522200 CONFERENCE REGISTRATION	578.00		1,437.00	
	522300 WARDS OF THE STATE EXP	418.60		1,122.81	
	522600 JOB APPLICANT EXPENSE			3,195.38	
	522601 PRE-EMPLOYMENT PHYSICALS	1,189.00		1,189.00	
	524600 RENT EXPENSE-BUILDINGS	60.00		60.00	
	525500 RENT EXP-OTHER PERS PROP	317.00		317.00	
	527200 REP & MAINT-MOTOR VEHIC			1,136.25	
	527300 REP & MAINT-MEDICAL EQUI	3,065.60		4,040.60	
	527600 REP & MAINT-HOUSE/INST E	116.00		513.44	
	531100 OFFICE SUPPLIES EXPENSE	76.70		787.97	
	532100 NON-CAPITALIZED EQUIP PU			828.00	
	533100 HOUSEHOLD & INSTIT EXP	969.17		2,329.98	
	533900 FOOD EXPENSE			11,128.40	
	534600 ED & RECREATIONAL SUP EX	395.60		2,735.82	
	534800 CONST & MAINT SUP EXP	183.23		183.23	
	535100 MEDICAL SUPPLIES	405.00		1,129.67	
	535101 MEDICAL SUPPLIES-OTHER	5,392.66		6,383.06	
	538100 VEHICLE & EQUIP SUP EXP	5,461.30		11,009.59	
	541700 LEGAL RELATED EXPENSE	529.95		529.95	
	542500 ENG & ARCH SERVICES			3,916.65	
	543600 MEDICAL REVIEW CONSULTING	42,890.00		70,700.00	
	544100 PHYSICIAN SERVICES	42,690.00		164,930.00	
	544101 PHYSICAL THERAPY CONTRACT	13,440.00		23,520.00	
	544200 NURSING SERVICES	2,541.00		12,477.00	
	544300 PSYCHOLOGICAL SERVICES			350.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544700 AUDIOLOGY SERVICES	892.50		892.50	
	545000 LABORATORY SERVICES			221.48	
	546900 OTHER MEDICAL SERVICES	54,333.00		119,778.00	
	547100 EDUCATIONAL SERVICES	6,610.00		8,047.20	
	547906 VERIFICATIONS	223.75		321.20	
	548700 REFUSE/RECYCLING	69.12		270.08	
	554900 OTHER CONTRACTUAL SERVICE	12,900.00		12,900.00	
	555100 DATA PROC SOFTW LIC FEE	213.07		213.07	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	195,975.14		471,059.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,020.00		1,173.43	
	572100 COMMERCIAL TRANSPORTATIO	661.70		661.70	
	573100 STATE-OWNED TRANPORTAION			5,637.00	
	574500 PERSONAL VEHICLE MILEAGE			560.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,783.11		7,503.11	
	Major Account 570000 Total	8,464.81		15,535.42	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,565.00	
	Major Account 580000 Total			3,565.00	
	Fund 48122 Expenditures Total	1,484,848.05		3,040,733.74	
	Fund 48122 Total	1,670,198.18	1,670,198.18	8,874,056.17	8,874,056.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	393,196.72-		1,080,245.75	
		Fund 48127 Assets Total	393,196.72-		1,080,245.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		269.85		277.93
		Fund 48127 Liabilities Total		269.85		277.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,293,704.05
		Fund 48127 Fund Equity Total				1,293,704.05
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		214,722.00		920,748.04
		Major Account 460000 Total		214,722.00		920,748.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,519.91		5,680.73
		Major Account 480000 Total		2,519.91		5,680.73
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		75,000.00-		75,000.00-
		Major Account 490000 Total		75,000.00-		75,000.00-
		Fund 48127 Revenues Total		142,241.91		851,428.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	321,580.23		643,590.29	
	511300	OVERTIME PAYMENTS	1,340.37		2,113.14	
	511800	COMPENSATORY TIME PAID	232.94		311.00	
	512100	VACATION LEAVE EXPENSE	39,109.90		66,517.54	
	512200	SICK LEAVE EXPENSE	22,929.34		37,018.36	
	512300	HOLIDAY LEAVE EXPENSE			19,542.16	
	512400	MILITARY LEAVE EXPENSE	998.69		1,087.48	
	512500	FUNERAL LEAVE EXPENSE	2,135.37		2,135.37	
	512700	INJURY LEAVE EXPENSE	266.75		324.33	
	512900	UNION ACTIVITY EXPENSE	10.64		21.16	
	515100	RETIREMENT PLANS EXPENSE	29,102.73		57,863.20	
	515200	FICA EXPENSE	26,971.50		53,633.96	
	515400	LIFE & ACCIDENT INS EXP	119.70		244.08	
	515500	HEALTH INSURANCE EXPENSE	90,424.37		179,206.89	
		Major Account 510000 Total	535,222.53		1,063,608.96	
Expenditures	520000	Operating Expenses				

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			.26	
	533100 HOUSEHOLD & INSTIT EXP			1.95	
	Major Account 520000 Total			2.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			300.86	
	573100 STATE-OWNED TRANSPORT			36.24	
	574500 PERSONAL VEHICLE MILEAGE	477.11		1,195.73	
	575100 MISC TRAVEL EXPENSE	8.84		21.00	
	Major Account 570000 Total	485.95		1,553.83	
	Fund 48127 Expenditures Total	535,708.48		1,065,165.00	
	Fund 48127 Total	142,511.76	142,511.76	2,145,410.75	2,145,410.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48128 MEDICAID/DIV 28 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,753.79-		28,460.49	
	131300 LOANS RECEIVABLE	1,966.25-		34,049.16	
	Fund 48128 Assets Total	4,720.04-		62,509.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,148.10-
	349102 STUDENT LOANS		1,966.25-		87,968.13
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,966.25-		63,653.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.11		116.19
	484900 OTHER PRIVATE SOURCES		1,966.25		3,399.61
	486100 LOAN INTEREST		363.75		470.39
	Major Account 480000 Total		2,376.11		3,986.19
	Fund 48128 Revenues Total		2,376.11		3,986.19
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	5,129.90		5,129.90	
	Major Account 520000 Total	5,129.90		5,129.90	
	Fund 48128 Expenditures Total	5,129.90		5,129.90	
	Fund 48128 Total	409.86	409.86	67,639.55	67,639.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,534.93-		464,157.25	
	Fund 48129 Assets Total	2,534.93-		464,157.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		231,283.07		301,699.98
	Fund 48129 Liabilities Total		231,283.07		301,699.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,377.95
	Fund 48129 Fund Equity Total				80,377.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		75,000.00		475,000.00
	Major Account 490000 Total		75,000.00		475,000.00
	Fund 48129 Revenues Total		75,000.00		475,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,127.62		9,757.82	
	512100 VACATION LEAVE EXPENSE	1,721.52		2,357.26	
	512200 SICK LEAVE EXPENSE	296.19		301.56	
	512300 HOLIDAY LEAVE EXPENSE			323.11	
	515100 RETIREMENT PLANS EXPENSE	460.11		953.96	
	515200 FICA EXPENSE	432.76		897.23	
	515400 LIFE & ACCIDENT INS EXP	1.00		2.10	
	515500 HEALTH INSURANCE EXPENSE	78.82		240.74	
	Major Account 510000 Total	7,118.02		14,833.78	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			6,230.01	
	521400 DATA PROCESSING EXPENSE	301,699.98		371,856.89	
	Major Account 520000 Total	301,699.98		378,086.90	
	Fund 48129 Expenditures Total	308,818.00		392,920.68	
	Fund 48129 Total	306,283.07	306,283.07	857,077.93	857,077.93

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As of August 31, 2015

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	65,788.21-		1,754,569.07	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)	257.50-		8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	66,045.71-		1,770,362.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		243.85		430.53
	211900 AAI DUE TO VENDOR (SYSTE		14,899.69-		500.31
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		14,655.84-		855.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,931,535.26
	Fund 22525 Fund Equity Total				1,931,535.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		169.00		634.50
	471119 MTNCE-TRUST FUND		22,516.91		54,027.84
	471120 MTNCE-INSURANCE		8,367.87		6,906.00
	471135 LETTER OF AGREEMENT		41,937.48		67,181.40
	471142 CO PATIENTS-STATE INSTITUTE		21,004.00		31,838.00
	471147 MAINTENACE OF RESIDENTS		26,365.74		39,431.36
	471148 JUVENILE PROBATION		79,400.00		79,400.00
	Major Account 470000 Total		199,761.00		279,419.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,968.32		5,950.82
	484500 REIMB NON-GOVT SOURCES		50.60		292.65
	Major Account 480000 Total		3,018.92		6,243.47
	Fund 22525 Revenues Total		202,779.92		285,662.57
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.07		113.28-	
	521200 COM EXPENSE - VOICE/DATA	17,495.59		17,495.59	
	521291 COM EXPENSE - VIDEO	962.49		1,924.98	
	521300 FREIGHT EXPENSE	911.31		1,097.99	
	524900 RENT EXP-DEPR SURCHARGE	50,758.95		101,517.90	
	525500 RENT EXP-OTHER PERS PROP	385.40		385.40	
	526100 REP & MAINT-REAL PROPERT			514.55	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541900 SETTLEMENTS			15,400.00	
	543200 IT CONSULTING-HW/SW SUPP	47,550.50		47,550.50	
	547300 INTERPRETER SERVICES	45.90		45.90	
	549200 JANITORIAL/SECURITY SRVS	10,204.00		10,204.00	
	554903 RENTAL/MTNCE CONTRACT-DA	125,833.58		251,667.16	
	Major Account 520000 Total	254,169.79		447,690.69	
	Fund 22525 Expenditures Total	254,169.79		447,690.69	
	Fund 22525 Total	188,124.08	188,124.08	2,218,052.99	2,218,052.99

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	142,543.74-		200,665.82	
	Fund 48106 Assets Total	142,543.74-		200,665.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,303.73		35,137.67
	211900 AAI DUE TO VENDOR (SYSTE		16,963.16-		18,682.33
	Fund 48106 Liabilities Total		4,659.43-		53,820.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				502,397.38
	Fund 48106 Fund Equity Total				502,397.38
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				274.09
	Major Account 470000 Total				274.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		697.45		1,699.15
	Major Account 480000 Total		697.45		1,699.15
	Fund 48106 Revenues Total		697.45		1,973.24
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			98.00	
	521200 COM EXPENSE - VOICE/DATA			17,499.87	
	521300 FREIGHT EXPENSE			503.07	
	521400 DATA PROCESSING EXPENSE	464.57		928.13	
	522300 WARDS OF THE STATE EXP	20.00		391.52	
	524600 RENT EXPENSE-BUILDINGS	60.00		60.00	
	531100 OFFICE SUPPLIES EXPENSE	9,110.97		11,603.48	
	532100 NON-CAPITALIZED EQUIP PU	7,869.48		11,429.30	
	533100 HOUSEHOLD & INSTIT EXP	24,567.41		64,497.82	
	534600 ED & RECREATIONAL SUP EX			1,868.55-	
	544100 PHYSICIAN SERVICES	50,342.31		100,691.18	
	544400 HOSPITAL SERVICES	43,772.02		145,280.69	
	544900 DENTAL SERVICES	2,375.00		3,094.00	
	Major Account 520000 Total	138,581.76		354,208.51	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			3,316.29	
	Major Account 580000 Total			3,316.29	
	Fund 48106 Expenditures Total	138,581.76		357,524.80	
	Fund 48106 Total	3,961.98-	3,961.98-	558,190.62	558,190.62

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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	278,884.20		393,562.13	
	112200 DEPOSITS WITH VENDORS			275.74	
	132100 DUE FROM OTHER FUNDS	250,000.00-			
	141300 MEDICAL SUPPLIES INVENTO			1,031.30	
	141500 FOOD SUPPLIES INVENTORY			3,502.31-	
	141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
	141800 ED & RECREATIONAL SUPPLIE			.02-	
	142000 CLOTHING & APPAREL			382.07-	
	142100 LABORATORY SUPPLIES			.05-	
	142900 MISCELLANEOUS SUPPLIES			101.47-	
	Fund 48125 Assets Total	28,884.20		390,882.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,555.76-		1,979.38
	211900 AAI DUE TO VENDOR (SYSTE		9,407.07		9,929.07
	Fund 48125 Liabilities Total		1,851.31		11,908.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,728.77
	Fund 48125 Fund Equity Total				412,728.77
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		53,830.48		72,309.60
	Major Account 460000 Total		53,830.48		72,309.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.78		551.08
	Major Account 480000 Total		203.78		551.08
	Fund 48125 Revenues Total		54,034.26		72,860.68
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			3,501.68	
	Major Account 510000 Total			3,501.68	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			13.00	
	521900 AWARDS EXPENSE	122.00		157.00	
	522100 DUES & SUBSCRIPTION EXP	247.00		2,497.10	
	522200 CONFERENCE REGISTRATION EXPENS	199.99		1,450.85	
	526100 REP & MAINT-REAL PROPER			242.14-	
	532100 NON-CAPITALIZED EQUIP PU	4,215.68		9,112.85	
	533100 HOUSEHOLD AND INSTIT SUPPLIES			97.08	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			40,223.81	
	535100 MEDICAL SUPPLIES			583.67	
	535101 MEDICAL SUPPLIES-OTHER			4,563.70	
	544102 GLASSES DENTURES APP			235.00	
	544600 OPTICAL SERVICES			300.00	
	545000 LABORATORY SERVICES	5,288.50		18,603.00	
	545100 CITY/COUNTY HEALTH DEPT	11,400.00		11,400.00	
	545200 MEDICAL ASSESSMENT SERV			1,027.92	
	548700 REFUSE/RECYCLING	132.05		139.35	
	549100 LAUNDRY SERVICES			7,555.68	
	549500 HAZARDOUS WASTE DISPOSAL	4,290.72		4,290.72	
	Major Account 520000 Total	25,895.94		102,008.59	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP	1,105.43		1,105.43	
	Major Account 580000 Total	1,105.43		1,105.43	
	Fund 48125 Expenditures Total	27,001.37		106,615.70	
	Fund 48125 Total	55,885.57	55,885.57	497,497.90	497,497.90

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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	3,157.62		1,552,404.32	
	112100	PETTY CASH			3,000.00	
		Fund 22528 Assets Total	3,157.62		1,555,404.32	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		22,792.61		28,682.41
	211900	AAI DUE TO VENDOR (SYSTE		16,922.17		26,006.00
	215100	DUE TO FUND - SHORT TERM		97.44		101.29
		Fund 22528 Liabilities Total		39,812.22		54,789.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,485,669.85
		Fund 22528 Fund Equity Total				1,485,669.85
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		489.85		511.42
	471116	MEAL & LNDRY-OTHER FAC		1,068.88		2,175.70
	471120	MTNCE-INSURANCE				600.39
	471147	MAINTENANCE OF RESIDENTS		144,940.13		302,178.24
	472100	SALE OF SUP & MAT		355.68		865.80
	474100	GENERAL BUSINESS FEES		7.50		23.84
		Major Account 470000 Total		146,862.04		306,355.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,414.10		4,904.38
	486400	CASH OVER ADJUSTMENT		26.00		50.76
		Major Account 480000 Total		2,440.10		4,955.14
		Fund 22528 Revenues Total		149,302.14		311,310.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,973.55		10,459.94	
	511200	TEMPORARY SALARIES-WAGE	1,680.18		3,350.26	
	511300	OVERTIME PAYMENTS	178.81		345.99	
	511400	ON CALL PAY	339.01		722.96	
	511500	SHIFT DIFFERENTIAL PYMT	89.69		189.69	
	512100	VACATION LEAVE EXPENSE	965.60		3,051.20	
	512200	SICK LEAVE EXPENSE	3,967.20		5,858.70	
	512300	HOLIDAY LEAVE EXPENSE			505.00	
	515100	RETIREMENT PLANS EXPENSE	786.88		1,582.08	
	515200	FICA EXPENSE	854.59		1,716.43	
	515400	LIFE & ACCIDENT INS EXP	3.84		7.68	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	2,593.74		5,187.48	
		Major Account 510000 Total	16,433.09		32,977.41	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	435.13		882.02	
	521400	DATA PROCESSING EXPENSE			103.01	
	521500	PUBLICATION & PRINT EXP	272.96		272.96	
	522100	DUES & SUBSCRIPTION EXP	1,500.00		1,500.00	
	522600	JOB APPLICANT EXPENSE	4,786.00		4,786.00	
	522601	PRE-EMPLOYMENT PHYSICALS	164.00		164.00	
	524600	RENT EXPENSE-BUILDINGS	5.00		10.00	
	524900	RENT EXP-DEPR SURCHARGE	17,111.40		34,222.80	
	525500	RENT EXP-OTHER PERS PROP	375.00		375.00	
	526100	REP & MAINT-REAL PROPERT	27,187.65		30,812.65	
	531100	OFFICE SUPPLIES EXPENSE	244.00		1,423.40	
	532100	NON-CAPITALIZED EQUIP P	5,200.00		7,160.00	
	533100	HOUSEHOLD & INSTIT EXP	2,142.25		3,517.51	
	533102	ATTENDS & DISPOSABLE ITEMS	2,040.52		2,494.57	
	533900	FOOD EXPENSE	132.60		41.32-	
	533901	NUTRITIONAL SUPPLEMENTS			333.42	
	534600	ED & RECREATIONAL SUP EX			404.25	
	535100	MEDICAL SUPPLIES	452.44		49.34-	
	535101	MEDICAL SUPPLIES-OTHER	2,173.20		2,234.39	
	538100	VEHICLE & EQUIP SUP EXP	125.22		638.36	
	539500	PURCHASING CARD SUSPENSE	234.00		234.00	
	543200	IT CONSULTING-HW/SW SUP	47,550.50		47,550.50	
	544100	PHYSICIAN SERVICES			9,388.50	
	544300	PSYCHOLOGICAL SERVICES	21.31		176.26	
	544500	PHARMACY SERVICES	7,521.15		12,683.85	
	544600	OPTICAL SERVICES			144.69	
	544900	DENTAL SERVICES	632.00		3,478.00	
	545200	MEDICAL ASSESSMENT SERV	38.44		88.97	
	546900	OTHER MEDICAL SERVICES			50.48	
	548700	REFUSE/RECYCLING	63.50		121.00	
	549100	LAUNDRY SERVICES	520.45		1,026.56	
	549500	HAZARDOUS WASTE DISPOSAL	1,260.53		2,521.06	
	554903	RENTAL/MTNCE CONTRACT-DA	47,131.40		94,262.80	
		Major Account 520000 Total	169,320.65		262,970.35	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	203.00		418.00	
	Major Account 570000 Total	203.00		418.00	
	Fund 22528 Expenditures Total	185,956.74		296,365.76	
	Fund 22528 Total	189,114.36	189,114.36	1,851,770.08	1,851,770.08

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	24,832.63		1,232,139.00	
	112100	PETTY CASH			3,000.00	
		Fund 22529 Assets Total	24,832.63		1,235,139.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		12,712.96		12,713.36
	211900	AAI DUE TO VENDOR (SYSTE		23,828.06-		3,275.84
	215100	DUE TO FUND - SHORT TERM		96.72-		6,478.57
		Fund 22529 Liabilities Total		11,211.82-		22,467.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,173,021.49
		Fund 22529 Fund Equity Total				1,173,021.49
Revenues	470000	Revenues - Sales & Charges				
	471116	MEAL & LNDRY OTHER FAC		1,402.59		2,938.37
	471120	MTNCE-INSURANCE				56.57
	471147	MAINTENANCE OF RESIDENCE		241,069.19		462,916.20
	474100	GENERAL BUSINESS FEES		3.76		3.76
		Major Account 470000 Total		242,475.54		465,914.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,875.79		3,820.31
		Major Account 480000 Total		1,875.79		3,820.31
		Fund 22529 Revenues Total		244,351.33		469,735.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,244.62		107,639.43	
	511200	TEMPORARY SALARIES-WAGE	11,564.81		23,931.97	
	511300	OVERTIME PAYMENTS	7,540.03		17,941.97	
	511400	ON CALL PAY	103.37		413.86	
	511500	SHIFT DIFFERENTIAL PYMT	1,915.46		4,071.99	
	511800	COMPENSATORY TIME PAID			380.78	
	512100	VACATION LEAVE EXPENSE	8,085.22		14,892.81	
	512200	SICK LEAVE EXPENSE	2,175.52		3,775.19	
	512300	HOLIDAY LEAVE EXPENSE			3,123.55	
	515100	RETIREMENT PLANS EXPENSE	5,414.22		11,214.40	
	515200	FICA EXPENSE	5,892.83		12,301.42	
	515400	LIFE & ACCIDENT INS EXP	22.56		46.77	
	515500	HEALTH INSURANCE EXPENSE	19,419.90		39,249.27	
	516300	EMPLOYEE ASSISTANCE PRO	1,603.00		1,603.00	

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	510000	Personal Services				
		Major Account 510000 Total	116,981.54		240,586.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7.67-	
	521400	DATA PROCESSING EXPENSE	502.37		502.37	
	522100	DUES & SUBSCRIPTION EXP	1,500.00		1,500.00	
	522200	CONFERENCE REGISTRATION	231.00		231.00	
	522601	PRE-EMPLOYMENT PHYSICALS	135.41		135.41	
	527600	REP & MAINT-HOUSE/INST E	55.00		55.00	
	532100	NON-CAPITALIZED EQUIP PU	3,337.95		9,902.95	
	533100	HOUSEHOLD & INSTIT EXP	6,279.12		11,232.96	
	533900	FOOD EXPENSE	459.13		865.21	
	534600	ED & RECREATIONAL SUP EX	74.98		310.36	
	535101	MEDICAL SUPPLIES-OTHER	2,261.25		2,611.92	
	542100	SOS TEMP SERV - PERSONNEL	1,039.44		1,039.44	
	544101	PHYSICAL THERAPY CONTRACT			27,103.90	
	544900	DENTAL SERVICES	5,400.00		5,400.00	
	546900	OTHER MEDICAL SERVICES	5,600.00		5,600.00	
	547100	EDUCATIONAL SERVICES	432.25		1,945.88	
	548700	REFUSE/RECYCLING	77.55		77.55	
	549100	LAUNDRY SERVICES	9,326.04		9,326.04	
	554900	OTHER CONTRACTUAL SERVICES	1,500.00		2,970.00	
	554903	RENTAL/MTNCE CONTRACT-DA	51,935.91		103,871.82	
	559100	OTHER OPERATING EXP	158.99		158.99	
		Major Account 520000 Total	90,306.39		184,833.13	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	500.95		727.95	
	573100	STATE-OWNED TRANSPORT	518.00		518.00	
		Major Account 570000 Total	1,018.95		1,245.95	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			3,419.98	
		Major Account 580000 Total			3,419.98	
		Fund 22529 Expenditures Total	208,306.88		430,085.47	
		Fund 22529 Total	233,139.51	233,139.51	1,665,224.47	1,665,224.47

Secure Version - Prior Month

As of August 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.23		458.28	
	Fund 48123 Assets Total	.23		458.28	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.23		458.28
	Major Account 480000 Total		.23		458.28
	Fund 48123 Revenues Total		.23		458.28
	Fund 48123 Total	.23	.23	458.28	458.28

Secure Version - Prior Month

As of August 31, 2015

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	1,312.60-		382,404.65	
	Fund 28005 Assets Total	1,312.60-		382,404.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		311.00		311.00
	211900 AAI DUE TO VENDOR (SYSTE		3,016.00-		
	Fund 28005 Liabilities Total		2,705.00-		311.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,854.72
	Fund 28005 Fund Equity Total				391,854.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	475200 EXAMINATION FEES		2,675.00		7,675.00
	Major Account 470000 Total		2,675.00		7,725.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		595.38		1,245.15
	485100 FINES FORFEITS & PENALTI		80.00		80.00
	Major Account 480000 Total		675.38		1,325.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,547.08-
	Major Account 490000 Total				12,547.08-
	Fund 28005 Revenues Total		3,350.38		3,496.93-
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	350.00		350.00	
	515200 FICA EXPENSE	26.81		26.81	
	Major Account 510000 Total	376.81		376.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.48		117.64	
	522100 DUES & SUBSCRIPTION EXP			1,866.00	
	545000 LABORATORY SERVICES	311.00		963.00	
	547100 EDUCATIONAL SERVICES			1,725.00	
	Major Account 520000 Total	365.48		4,671.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	358.75		358.75	
	571600 MEALS-NOT TRAVEL STATUS	48.21		48.21	
	574500 PERSONAL VEHICLE MILEAGE	806.73		806.73	

Secure Version - Prior Month

As of August 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	2.00		2.00	
	Major Account 570000 Total	1,215.69		1,215.69	
	Fund 28005 Expenditures Total	1,957.98		6,264.14	
	Fund 28005 Total	645.38	645.38	388,668.79	388,668.79

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	2,439,637.86		108,909,017.03	
	112100 PETTY CASH			4,950.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	46,070.99-		35,637.25	
	Fund 22700 Assets Total	2,393,566.87		108,952,129.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,547,555.17		3,414,430.22
	211827 DUE TO VENDOR/RETAINAGE ROADS		8,766.14		1,346,733.88
	211900 AAI DUE TO VENDOR (SYSTE		10,222,917.90		23,507,471.83
	213117 DEPOSITS BY LOCALS				10,830,025.91
	214115 PERFORMANCE GUARANTEE DEPOSITS		16,500.00		598,864.95
	214116 ADVANCE ACCOUNT DEPOSITS		10,400.00-		940,778.73
	215900 SALES TAX COLLECTIONS		203.99-		1,696.32
	Fund 22700 Liabilities Total		11,785,135.22		40,640,001.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,936,959.24
	Fund 22700 Fund Equity Total				123,936,959.24
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		40,875,237.14		87,411,617.22
	461103 FEDERAL TRANSIT REIMBURSEMENT		793,616.00		1,212,151.00
	461106 NOHS - FED GRANT REVENUE		371,972.32		371,972.32
	461601 REIMB.FROM LOCAL GOVERNMENT		4,737.60-		778,005.60
	461602 MAINT MUNI CONNECT LINKS				3,411.60
	461700 OP GRANTS - OTHER		86,262.77		86,262.77
	Major Account 460000 Total		42,122,350.63		89,863,420.51
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE SALES TAX COLL FEE		7.12		17.76
	472100 SALE OF SUP & MAT		138,712.81		284,046.24
	472200 REPROD & PUBLICATIONS		659.28		2,417.48
	473900 OTHER VEHICLE FEES		11,014.25		11,194.75
	474104 HOSPITAL INSPECTION FEE		1,860.00		3,605.00
	474105 MOBILE HOME INSPECTION FEE		8,160.00		9,000.00
	475100 REGISTRATION / LICENSE F		247,072.08		208,585.19
	476101 EXCESS LIMITS PERMITS		11,515.00-		298,685.00
	Major Account 470000 Total		395,970.54		817,551.42
Revenues	480000 Revenues - Miscellaneous				

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		189,157.82		422,585.29
	482100 LAND USE REVENUE				4,265.23
	482300 RIGHT OF WAY REVENUE		15,841.92		114,955.84
	484500 REIMB NON-GOVT SOURCES		362.48		1,257.32
	484545 SHIPPING - REVENUE		23.51		224.29
	484546 HANDLING - REVENUE		3.45		34.50
	484547 REBATE-PROCUREMENT CARD		23,965.62		23,965.62
	484548 APPRAISAL REVENUE				3,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		5,425.00		14,816.02
	484800 ROYALTY REVENUE		1,235.27		3,068.23
	484902 LOGO SIGNS				84,639.47
	484903 TOURIST DIRECTIONAL SIGNS				1,274.40
	485100 FINES FORFEITS & PENALTI		130,443.81		230,760.33
	485104 PROPERTY DAMAGES		89,452.68		192,146.70
	Major Account 480000 Total		455,911.56		1,096,993.24
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		25,850.00		558,490.00
	491300 SALE - SURP PROP/FIXED ASSET		3,382.12		32,266.31
	493100 OPERATING TRANSFERS IN		32,172,124.88		65,107,738.34
	493200 OPERATING TRANSFERS OUT				2,143,238.87-
	Major Account 490000 Total		32,201,357.00		63,555,255.78
	Fund 22700 Revenues Total		75,175,589.73		155,333,220.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,411,354.42		12,426,510.37	
	511200 TEMPORARY SALARIES-WAGE	354,950.05		708,951.47	
	511300 OVERTIME PAYMENTS	468,127.81		848,079.71	
	511400 ON CALL PAY	6,574.80		13,235.42	
	511500 SHIFT DIFFERENTIAL PYMT	5,063.25		9,456.75	
	511600 PER DIEM PAYMENTS	180.00		480.00	
	511700 EMPLOYEE BONUSES			600.00	
	511800 COMPENSATORY TIME PAID	1,348.72		8,902.55	
	512100 VACATION LEAVE EXPENSE	730,329.42		1,372,421.52	
	512200 SICK LEAVE EXPENSE	313,702.07		602,107.53	
	512300 HOLIDAY LEAVE EXPENSE	7.42		368,981.60	
	512400 MILITARY LEAVE EXPENSE	2,895.40		5,269.98	
	512500 FUNERAL LEAVE EXPENSE	13,174.83		27,981.99	
	512600 CIVIL LEAVE EXPENSE	338.97		991.15	
	512700 INJURY LEAVE EXPENSE	4,899.83		4,669.01	

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				
	515100 RETIREMENT PLANS EXPENSE	592,770.89		1,169,516.68	
	515200 FICA EXPENSE	587,671.76		1,158,275.45	
	515400 LIFE & ACCIDENT INS EXP	1,992.92		3,981.12	
	515500 HEALTH INSURANCE EXPENSE	1,763,292.72		3,510,303.92	
	516200 TUITION ASSISTANCE	2,805.75		2,805.75	
	516300 EMPLOYEE ASSISTANCE PRO			24,150.00	
	516400 UNEMPLOYM COMP INS EXP			16,329.81	
	516500 WORKERS COMP PREMIUMS	469,666.50		469,666.50	
	Major Account 510000 Total	11,731,147.53		22,753,668.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,064.56		22,647.79	
	521200 COM EXPENSE - VOICE/DATA	268,760.72		535,132.89	
	521300 FREIGHT EXPENSE	124.93		169.48	
	521400 DATA PROCESSING EXPENSE	162,997.73		249,686.57	
	521500 PUBLICATION & PRINT EXP	49,316.81		68,176.51	
	521900 AWARDS EXPENSE	310.40		601.70	
	522100 DUES & SUBSCRIPTION EXP	2,270.87		23,160.87	
	522200 CONFERENCE REGISTRATION	16,890.08		71,398.52	
	522500 EMPLOYEE MOVING EXPENSE	5,956.00		6,500.54	
	523201 NATURAL GAS	8,841.11		28,659.26	
	523202 ELECTRICITY	211,240.93		447,450.18	
	523203 WATER	10,773.31		26,668.02	
	523204 SEWER	5,173.69		15,767.79	
	523207 PROPANE			1,241.81	
	523219 OTHER UTILITY	7,753.75		11,799.76	
	523600 INTEREST EXPENSE	251.41		3,924.19	
	524100 RENT EXPENSE-LAND			450.00	
	524600 RENT EXPENSE-BUILDINGS	2,256.99		4,583.86	
	525100 RENT EXP-OFFICE EQUIP			5,598.89	
	525500 RENT EXP-OTHER PERS PROP	58,813.52		102,754.45	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	33,787.50		33,787.50	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	145,684.44		385,211.01	
	526102 REPAIR&MAINT-HWYS & BRIDGES	49,248.73		208,399.23	
	527100 REP & MAINT-OFFICE EQUIP	192.50		10,118.50	
	527200 REP & MAINT-MOTOR VEHICL	68,239.44		187,699.50	
	527400 REP & MAINT-DATA PROC	4,633.60		7,976.87	
	527500 REP & MAINT-COMM EQUIP	5,624.65		15,131.87	
	527800 REP & MAINT-OTHER PROPER	14,961.36		24,246.37	
	531100 OFFICE SUPPLIES EXPENSE	42,476.62		101,131.38	

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				
	532100 NON-CAPITALIZED EQUIP PU	10.00		10.00	
	532102 NONINV DP HARDWARE<1500	11,053.87		32,010.00	
	532103 NONINV DP SOFTWARE<1500	107.95		1,885.95	
	532109 NON-DEPR ROAD EQUIP<1500	26,263.54		49,177.66	
	533100 HOUSEHOLD & INSTIT EXP	56,257.79		133,408.48	
	533900 FOOD EXPENSE	1,043.68		1,565.21	
	534500 AGRICULTURAL SUPPLIES EX	13,839.96		52,237.99	
	534600 ED & RECREATIONAL SUP EX	9,305.31		13,075.05	
	534700 ENG TECH & COMM SUP EXP	32,888.70		83,549.50	
	534800 CONST & MAINT SUP EXP	6,639,658.56		11,836,115.67	
	535100 MEDICAL SUPPLIES	428.64		1,410.39	
	537100 LABORATORY SUP EXP	2,210.10		9,113.18	
	538101 FUEL	626,218.26		1,729,880.37	
	538102 MOTOR OIL	17,433.34		36,612.37	
	538103 OTHER LUBRICANTS	3,831.72		12,944.95	
	538104 TIRES & TUBES	34,891.54		96,162.63	
	538105 MISC REPAIR PARTS & ACCESSORIE	316,895.03		794,256.54	
	539501 PURCHASING CARD CLEARING	37,364.97		136,193.78	
	541100 ACCTG & AUDITING SERVICES	76,959.23		79,008.98	
	541200 PURCHASING ASSESSMENT	240,422.00		240,422.00	
	541400 HRMS ASSESSMENT	121,481.18		121,481.18	
	541700 LEGAL RELATED EXPENSE	12,164.85		13,781.78	
	542100 SOS TEMP SERV - PERSONNEL	921.42		2,936.90	
	542500 ENG & ARCH SERVICES	1,533,445.29		3,612,050.66	
	543100 IT CONSULTING-APPLICATIONS	348,371.82		638,998.27	
	544200 NURSING SERVICES			2,421.25	
	545000 LABORATORY SERVICES	237.00		1,794.37	
	547100 EDUCATIONAL SERVICES	21,643.39		23,082.46	
	547500 MAILING SERVICES	136.56		637.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,944,271.15		15,504,790.90	
	548600 PEST CONTROL	2,743.79		5,219.92	
	548700 REFUSE/RECYCLING	33,559.89		61,111.25	
	548800 FIRE EXTINGUISHERS	446.00		1,026.00	
	548900 WEED CONTROL	150,263.36		328,093.55	
	549100 LAUNDRY SERVICES	6,200.75		15,042.58	
	549200 JANITORIAL/SECURITY SRVS	99,178.83		222,771.10	
	549500 HAZARDOUS WASTE DISPOSAL	3,708.64		5,662.29	
	554900 OTHER CONTRACTUAL SERVICES	633,776.56		1,479,622.60	
	555100 DATA PROC SOFTW LIC FEE	93,520.68		852,443.21	

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	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	11,065.00-		18,334.00	
	556100 INSURANCE EXPENSE	957,652.00		957,652.00	
	556300 SURETY & NOTARY BONDS	160.00		200.00	
	559100 OTHER OPERATING EXP	46,322.20		137,289.96	
	Major Account 520000 Total	15,335,870.20		41,945,559.74	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	58,519.15		115,958.00	
	571102 OUT STATE-BOARD/LODGING	12,420.55		17,151.44	
	571901 MEALS - ONE DAY - ROADS IN-STA	102.00		591.94	
	572102 OUT STATE-COMM TRANSPORT	6,613.65		9,553.85	
	573101 IN STATE-STATE TRANSPORT	2,539.00		4,442.60	
	574501 IN STATE-PERS VEH MILEAGE	8,155.28		15,589.07	
	574502 OUT STATE-PERS VEH MILEAG	1,951.92		2,039.32	
	575101 IN STATE-MISC TRAVEL EXP	115.25		135.00	
	575102 OUT STATE-MISC TRAVEL EXP	854.40		1,089.18	
	Major Account 570000 Total	91,271.20		166,550.40	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	284,434.41		1,391,928.21	
	582402 SHOP EQUIPMENT	18,612.99		24,107.24	
	582404 LAB (M&T) EQUIPMENT	3,300.00		79,202.00	
	582406 ENGR & TECH EQUIP	318,393.00		318,393.00	
	583300 COMPUTER EQUIP & SOFTWARE	69,255.21		72,121.94	
	583600 COMMUN. & ELECTRONIC EQ	1,583.20			
	584200 VEHICLES & VEHICLE EQ	274,269.04		1,920,812.56	
	587051 INTERNAL REDISTRIB ROADS	10,372,200.34-		15,398,426.33-	
	587511 LAND, BLDGS, & OTHER STRUCT	57,233.39		173,795.68	
	587513 MISC COST OF ROW ACQUISITIONS	7,811.18		54,252.91	
	587521 HIGHWAY & BRIDGE CONTRACTS	54,841,000.07		137,706,379.10	
	587531 NEW CONSTRUCT BLDGS & OTHER	551,384.01		1,293,873.53	
	587541 APPURTENANCES TO HIGHWAYS	612,360.00		841,995.00	
	Major Account 580000 Total	46,667,436.16		128,478,434.84	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	112,927.95		225,537.15	
	591105 INTERCITY BUS-CASH-PROG305	4,690.20		12,687.08	
	591106 PROG569 INCITY BUS FED	438,021.05		1,246,711.46	
	594100 SUBRECIPIENT PAYMENT-SEFA	265,831.26		355,496.51	
	595100 CONTRACTUAL AID	9,945,068.93		15,799,249.70	

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	590000	Government Aid				
		Major Account 590000 Total	10,766,539.39		17,639,681.90	
		Fund 22700 Expenditures Total	84,592,264.48		210,983,895.16	
Adjustments	800000	Adjustments				
	865101	MISC EXPENSE ADJ	20,927.40-		21,663.27-	
	865102	MISC REVENUE ADJ	4,179.00-		4,179.00-	
		Fund 22700 Adjustments Total	25,106.40-		25,842.27-	
		Fund 22700 Total	86,960,724.95	86,960,724.95	319,910,182.03	319,910,182.03

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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	1,980,430.81		34,152,555.69	
	Fund 22710 Assets Total	1,980,430.81		34,152,555.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,845,412.57
	Fund 22710 Fund Equity Total				32,845,412.57
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		9,783.00		18,314.00
	473504 TRIP & FUEL PERMITS		29,155.00		68,545.00
	Major Account 470000 Total		38,938.00		86,859.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,756.55		37,125.69
	486500 MISCELLANEOUS ADJUSTMENT				5.00-
	Major Account 480000 Total		22,756.55		37,120.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		34,090,861.14		66,200,700.88
	493200 OPERATING TRANSFERS OUT		32,172,124.88-		65,017,537.45-
	Major Account 490000 Total		1,918,736.26		1,183,163.43
	Fund 22710 Revenues Total		1,980,430.81		1,307,143.12
	Fund 22710 Total	1,980,430.81	1,980,430.81	34,152,555.69	34,152,555.69

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,115,737.85-		39,509,193.85	
	Fund 22740 Assets Total	3,115,737.85-		39,509,193.85	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				41,719,575.60
	Fund 22740 Fund Equity Total				41,719,575.60
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5,747,591.72		10,531,288.36
	Major Account 450000 Total		5,747,591.72		10,531,288.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64,722.74		134,107.94
	Major Account 480000 Total		64,722.74		134,107.94
	Fund 22740 Revenues Total		5,812,314.46		10,665,396.30
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	8,928,052.31		12,875,778.05	
	Major Account 580000 Total	8,928,052.31		12,875,778.05	
	Fund 22740 Expenditures Total	8,928,052.31		12,875,778.05	
	Fund 22740 Total	5,812,314.46	5,812,314.46	52,384,971.90	52,384,971.90

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	67,797.39-		13,802,559.25	
	Fund 26710 Assets Total	67,797.39-		13,802,559.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,695,274.47
	Fund 26710 Fund Equity Total				13,695,274.47
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX				317,334.25
	Major Account 450000 Total				317,334.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,239.93		43,565.66
	Major Account 480000 Total		21,239.93		43,565.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		60,000.00
	Major Account 490000 Total		30,000.00		60,000.00
	Fund 26710 Revenues Total		51,239.93		420,899.91
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	119,037.32		313,615.13	
	Major Account 580000 Total	119,037.32		313,615.13	
	Fund 26710 Expenditures Total	119,037.32		313,615.13	
	Fund 26710 Total	51,239.93	51,239.93	14,116,174.38	14,116,174.38

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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	900,661.55-		11,634,581.37	
	Fund 26720 Assets Total	900,661.55-		11,634,581.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,211,672.71
	Fund 26720 Fund Equity Total				14,211,672.71
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		243.00		489.00
	473201 RECREATION ROAD REG FEES		326,559.00		649,040.00
	Major Account 470000 Total		326,802.00		649,529.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,949.97		47,218.82
	486500 MISCELLANEOUS ADJUSTMENT				3.00-
	Major Account 480000 Total		20,949.97		47,215.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,211,672.71-
	Major Account 490000 Total				1,211,672.71-
	Fund 26720 Revenues Total		347,751.97		514,927.89-
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	1,248,413.52		2,062,163.45	
	Major Account 580000 Total	1,248,413.52		2,062,163.45	
	Fund 26720 Expenditures Total	1,248,413.52		2,062,163.45	
	Fund 26720 Total	347,751.97	347,751.97	13,696,744.82	13,696,744.82

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As of August 31, 2015

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	11,261.20-		956,325.49	
	Fund 77570 Assets Total	11,261.20-		956,325.49	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		11,261.20-		956,325.49
	Fund 77570 Liabilities Total		11,261.20-		956,325.49
	Fund 77570 Total	11,261.20-	11,261.20-	956,325.49	956,325.49

Secure Version - Prior Month

As of August 31, 2015

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,766.44-		104,488.13	
	132200 DUE FROM OTHER GOVERNMENT	40.00-		105.00-	
	Fund 22820 Assets Total	2,806.44-		104,383.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		151.00-		
	Fund 22820 Liabilities Total		151.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,064.14
	Fund 22820 Fund Equity Total				110,064.14
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		3,029.00		3,029.00
	Major Account 460000 Total		3,029.00		3,029.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,210.00		2,360.00
	Major Account 470000 Total		1,210.00		2,360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.65		359.39
	Major Account 480000 Total		174.65		359.39
	Fund 22820 Revenues Total		4,413.65		5,748.39
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			146.94	
	521200 COM EXPENSE - VOICE/DATA	575.76		575.76	
	521400 DATA PROCESSING EXPENSE	359.42		451.22	
	521500 PUBLICATION & PRINTING EXP			610.95	
	523202 ELECTRICITY			596.72	
	527200 REP & MAINT-MOTOR VEHICL	557.00		557.00	
	533100 HOUSEHOLD & INSTIT EXP	15.18		219.33	
	534500 AGRICULTURAL SUPPLIES EX	1,103.96		1,188.80	
	538100 VEHICLE & EQUIP SUPP EXP	264.18		317.49	
	542100 SOS TEMP SERV-PERSONNEL	4,148.09		6,674.19	
	548700 REFUSE/RECYCLING	45.50		91.00	
	Major Account 520000 Total	7,069.09		11,429.40	
	Fund 22820 Expenditures Total	7,069.09		11,429.40	
	Fund 22820 Total	4,262.65	4,262.65	115,812.53	115,812.53

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As of August 31, 2015

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	144.40		94,400.36	
	Fund 32280 Assets Total	144.40		94,400.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,100.91
	Fund 32280 Fund Equity Total				94,100.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.40		299.45
	Major Account 480000 Total		144.40		299.45
	Fund 32280 Revenues Total		144.40		299.45
	Fund 32280 Total	144.40	144.40	94,400.36	94,400.36

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As of August 31, 2015

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	176,346.27-		987,071.25	
		Fund 63200 Assets Total	176,346.27-		987,071.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,305,479.62
		Fund 63200 Fund Equity Total				1,305,479.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,898.23		4,218.21
		Major Account 480000 Total		1,898.23		4,218.21
		Fund 63200 Revenues Total		1,898.23		4,218.21
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	6,020.00		11,913.00	
	599121	NVA SHELTER / RENT	5,102.00		17,601.24	
	599122	NVA SHELTER / HOUSE PAYMENT	8,603.04		14,398.52	
	599131	NVA FUEL / ELECTRIC EXPENSE	3,094.60		5,229.64	
	599132	NVA FUEL / GAS EXPENSE	450.97		2,682.80	
	599133	NVA FUEL / WATER EXPENSE	141.06		195.03	
	599134	NVA FUEL / GARBAGE EXPENSE	119.00		233.38	
	599135	NVA FUEL / PHONE EXPENSE	314.37		768.13	
	599151	NVA MED-SURG / DOCTOR EXP	75.65		75.65	
	599152	NVA MED-SURG / HOSPITAL EXP	5,738.66		7,347.69	
	599153	NVA MED-SURG / DENTAL EXP	47,446.64		82,799.24	
	599154	NVA MEDICAL / EYEGLASS EXP	1,739.10		1,739.10	
	599155	NVA MEDICAL / HEARING AID EXP	4,399.00		8,899.00	
	599156	NVA MEDICAL / PHARMACY EXP	64.00		96.44	
	599158	NVA HEALTH INSURANCE PREMIUM			77.50	
	599159	NVA MED-SURG / OTHER ITEMS	5,632.21		8,950.71	
	599161	NVA FUNERAL / BURIAL EXP	47,121.26		80,396.43	
	599162	NVA FUNERAL / CREMATION EXP	30,438.40		61,571.80	
	599170	NVA TRANSPORTATION	11,744.54		17,651.28	
		Major Account 590000 Total	178,244.50		322,626.58	
		Fund 63200 Expenditures Total	178,244.50		322,626.58	
		Fund 63200 Total	1,898.23	1,898.23	1,309,697.83	1,309,697.83

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As of August 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,048.07		5,191,873.34	
	Fund 22910 Assets Total	7,048.07		5,191,873.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,203,121.79
	Fund 22910 Fund Equity Total				5,203,121.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,977.44		11,675.39
	Major Account 480000 Total		7,977.44		11,675.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		929.37-		2,201.10-
	Major Account 490000 Total		929.37-		2,201.10-
	Fund 22910 Revenues Total		7,048.07		9,474.29
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			20,722.74	
	Major Account 590000 Total			20,722.74	
	Fund 22910 Expenditures Total			20,722.74	
	Fund 22910 Total	7,048.07	7,048.07	5,212,596.08	5,212,596.08

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As of August 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,263.70		18,401,943.82	
	Fund 22940 Assets Total	26,263.70		18,401,943.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,346,619.82
	Fund 22940 Fund Equity Total				21,346,619.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,454.74		67,633.10
	Major Account 480000 Total		32,454.74		67,633.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total				3,000,000.00-
	Fund 22940 Revenues Total		32,454.74		2,932,366.90-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,896.49		7,592.96	
	512100 VACATION LEAVE EXPENSE	719.35		1,425.50	
	512200 SICK LEAVE EXPENSE	179.84		269.76	
	512300 HOLIDAY LEAVE EXPENSE			239.78	
	515100 RETIREMENT PLANS EXPENSE	359.12		713.47	
	515200 FICA EXPENSE	302.80		600.75	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	732.48		1,464.96	
	Major Account 510000 Total	6,191.04		12,309.10	
	Fund 22940 Expenditures Total	6,191.04		12,309.10	
	Fund 22940 Total	32,454.74	32,454.74	18,414,252.92	18,414,252.92

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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	1,069.06		698,890.28	
		Fund 25510 Assets Total	1,069.06		698,890.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				696,673.33
		Fund 25510 Fund Equity Total				696,673.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,069.06		2,216.95
		Major Account 480000 Total		1,069.06		2,216.95
		Fund 25510 Revenues Total		1,069.06		2,216.95
		Fund 25510 Total	1,069.06	1,069.06	698,890.28	698,890.28

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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	566,249.77-		2,439,466.33	
	Fund 25520 Assets Total	566,249.77-		2,439,466.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	224200 REVENUE FROM OTHER AGENCIES		13,090.00-		13,090.00-
	Fund 25520 Liabilities Total		13,090.00-		13,064.36-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,681.06
	Fund 25520 Fund Equity Total				5,681.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.60		315.00
	Major Account 480000 Total		305.60		315.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000,000.00
	Major Account 490000 Total				3,000,000.00
	Fund 25520 Revenues Total		305.60		3,000,315.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	553,465.37		553,465.37	
	Major Account 590000 Total	553,465.37		553,465.37	
	Fund 25520 Expenditures Total	553,465.37		553,465.37	
	Fund 25520 Total	12,784.40-	12,784.40-	2,992,931.70	2,992,931.70

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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	39.12		25,573.37	
	Fund 25530 Assets Total	39.12		25,573.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,493.00
	Fund 25530 Fund Equity Total				25,493.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.12		80.37
	Major Account 480000 Total		39.12		80.37
	Fund 25530 Revenues Total		39.12		80.37
	Fund 25530 Total	39.12	39.12	25,573.37	25,573.37

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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	10,137.00		366,691.61	
	Fund 25540 Assets Total	10,137.00		366,691.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		360,000.00		360,000.00
	Fund 25540 Liabilities Total		360,000.00		360,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				342,364.51
	Fund 25540 Fund Equity Total				342,364.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,895.00		9,570.00
	474157 COMMERCIAL APPLICATOR FEE		4,386.00		12,371.00
	474165 PRIVATE APPLICATOR LIC		321.00		1,296.00
	Major Account 470000 Total		9,602.00		23,237.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		535.00		1,090.10
	Major Account 480000 Total		535.00		1,090.10
	Fund 25540 Revenues Total		10,137.00		24,327.10
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	360,000.00		360,000.00	
	Major Account 590000 Total	360,000.00		360,000.00	
	Fund 25540 Expenditures Total	360,000.00		360,000.00	
	Fund 25540 Total	370,137.00	370,137.00	726,691.61	726,691.61

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As of August 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,352.15		190,470.31	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	29,352.15		190,485.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,979.93-		
	224200 REVENUE FROM OTHER AGENCIES		22,480.00		35,570.00
	Fund 25550 Liabilities Total		15,500.07		35,570.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				146,879.59
	Fund 25550 Fund Equity Total				146,879.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		13,606.00		14,487.50
	Major Account 470000 Total		13,606.00		14,487.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.08		527.93
	Major Account 480000 Total		246.08		527.93
	Fund 25550 Revenues Total		13,852.08		15,015.43
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,979.93	
	Major Account 590000 Total			6,979.93	
	Fund 25550 Expenditures Total			6,979.93	
	Fund 25550 Total	29,352.15	29,352.15	197,465.02	197,465.02

Secure Version - Prior Month

As of August 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.55		358.97	
	Fund 25560 Assets Total	.55		358.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357.83
	Fund 25560 Fund Equity Total				357.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.55		1.14
	Major Account 480000 Total		.55		1.14
	Fund 25560 Revenues Total		.55		1.14
	Fund 25560 Total	.55	.55	358.97	358.97

Secure Version - Prior Month

As of August 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25580 INTERSTATE WATER RIGHTS

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

Secure Version - Prior Month

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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	676.70-		363,404.93	
	Fund 25590 Assets Total	676.70-		363,404.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		163.83-		131.01
	Fund 25590 Liabilities Total		163.83-		131.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				363,613.60
	Fund 25590 Fund Equity Total				363,613.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		557.86		1,156.91
	484500 REIMB NON-GOVT SOURCES				455.65
	Major Account 480000 Total		557.86		1,612.56
	Fund 25590 Revenues Total		557.86		1,612.56
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,070.73		1,455.29	
	522100 DUES & SUBSCRIPTION EXP			62.50	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	541700 LEGAL RELATED EXPENSE			284.45	
	Major Account 520000 Total	1,070.73		1,952.24	
	Fund 25590 Expenditures Total	1,070.73		1,952.24	
	Fund 25590 Total	394.03	394.03	365,357.17	365,357.17

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	5,088.80		436,092.30	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	5,088.80		451,312.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	224200 REVENUE FROM OTHER AGENCIES		4,236.50		9,768.00
	Fund 26600 Liabilities Total		4,236.50		13,379.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,897.91
	Fund 26600 Fund Equity Total				440,897.91
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		2.32		2.32
	474100 GENERAL BUSINESS FEES		6,135.50		7,484.00
	Major Account 470000 Total		6,137.82		7,486.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		663.16		1,375.14
	484500 REIMB NON-GOVT SOURCES		1.00		1.00
	Major Account 480000 Total		664.16		1,376.14
	Fund 26600 Revenues Total		6,801.98		8,862.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,855.76		8,269.24	
	512100 VACATION LEAVE EXPENSE	768.03		813.01	
	512200 SICK LEAVE EXPENSE	134.93		134.93	
	512300 HOLIDAY LEAVE EXPENSE			237.93	
	515100 RETIREMENT PLANS EXPENSE	356.34		708.01	
	515200 FICA EXPENSE	347.88		690.97	
	515400 LIFE & ACCIDENT INS EXP	1.44		2.88	
	515500 HEALTH INSURANCE EXPENSE	485.30		970.60	
	Major Account 510000 Total	5,949.68		11,827.57	
	Fund 26600 Expenditures Total	5,949.68		11,827.57	
	Fund 26600 Total	11,038.48	11,038.48	463,139.87	463,139.87

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			109,223.76	
		Fund 42910 Assets Total			109,223.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				104,428.60
		Fund 42910 Fund Equity Total				104,428.60
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		13,930.22		69,543.50
		Major Account 460000 Total		13,930.22		69,543.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				170.13
		Major Account 480000 Total				170.13
		Fund 42910 Revenues Total		13,930.22		69,713.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,104.79		49,166.88	
	512300	HOLIDAY LEAVE EXPENSE	487.05		2,122.63	
	515100	RETIREMENT PLANS EXPENSE	796.66		3,590.37	
	515200	FICA EXPENSE	780.85		3,652.46	
	515400	LIFE & ACCIDENT INS EXP	2.76		12.24	
	515500	HEALTH INSURANCE EXPENSE	733.05		5,336.16	
	516300	EMPLOYEE ASSISTANCE PRO	3.66		16.33	
		Major Account 510000 Total	12,908.82		63,897.07	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	1,021.40		1,021.40	
		Major Account 570000 Total	1,021.40		1,021.40	
		Fund 42910 Expenditures Total	13,930.22		64,918.47	
		Fund 42910 Total	13,930.22	13,930.22	174,142.23	174,142.23

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1.22	
	Fund 42921 Assets Total			1.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.22
	Fund 42921 Fund Equity Total				1.22
	Fund 42921 Total			1.22	1.22

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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	46,303.41		90,304.91	
	139901 AR INVOICED (SYSTEM)	98.22		98.22	
	Fund 45520 Assets Total	46,401.63		90,403.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				23.60
	211900 AAI DUE TO VENDOR (SYSTE		47.15		47.15
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		47.15		15,070.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,569.13
	Fund 45520 Fund Equity Total				74,569.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		100,410.97		170,742.26
	Major Account 460000 Total		100,410.97		170,742.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				117.72
	Major Account 480000 Total				117.72
	Fund 45520 Revenues Total		100,410.97		170,859.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,726.59		117,620.37	
	512300 HOLIDAY LEAVE EXPENSE	1,452.79		5,367.54	
	515100 RETIREMENT PLANS EXPENSE	2,484.77		10,588.28	
	515200 FICA EXPENSE	2,337.09		8,727.02	
	515400 LIFE & ACCIDENT INS EXP	6.86		170.38	
	515500 HEALTH INSURANCE EXPENSE	5,515.33		16,782.10	
	516300 EMPLOYEE ASSISTANCE PRO	9.13		177.90	
	Major Account 510000 Total	43,532.56		159,433.59	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,060.00		2,060.00	
	522200 CONFERENCE REGISTRATION	1,995.00		1,995.00	
	531100 OFFICE SUPPLIES EXPENSE	34.98		34.98	
	Major Account 520000 Total	4,089.98		4,089.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,859.72		3,859.72	
	571900 MEALS-ONE DAY TRAVEL	11.00		11.00	

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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
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	979.40		979.40	
	573100 STATE-OWNED TRANSPORT	524.39		564.12	
	574500 PERSONAL VEHICLE MILEAGE	985.44		1,084.92	
	575100 MISC TRAVEL EXPENSE	74.00		74.00	
	Major Account 570000 Total	6,433.95		6,573.16	
	Fund 45520 Expenditures Total	54,056.49		170,096.73	
	Fund 45520 Total	100,458.12	100,458.12	260,499.86	260,499.86

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Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,264.90		1,190,353.87	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE			.10	
	139901 AR INVOICED (SYSTEM)	883.00		1,358.00	
	Fund 21210 Assets Total	4,147.90		1,193,261.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,842.04		31,854.28
	Fund 21210 Liabilities Total		31,842.04		31,854.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,185,015.32
	Fund 21210 Fund Equity Total				1,185,015.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		108.00		195.00
	475114 RECIPROCAL LICENSE		3,150.00		4,405.00
	475115 LICENSE RENEWALS				200.00
	475116 NEW LICENSES		8,736.00		16,776.00
	475117 REGISTRATION CODE TRNG		2,000.00		3,800.00
	475118 INSPECTION FEE		98,670.00		206,447.00
	475200 EXAMINATION FEES		4,885.00		10,119.00
	Major Account 470000 Total		117,549.00		241,942.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,814.47		3,793.32
	484500 REIMB NON-GOVT SOURCES		59.43		59.43
	486600 CREDIT CARD CLEARING		2,282.00-		14,278.00-
	Major Account 480000 Total		408.10-		10,425.25-
	Fund 21210 Revenues Total		117,140.90		231,516.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,197.90		109,765.12	
	512100 VACATION LEAVE EXPENSE	4,796.77		10,336.92	
	512200 SICK LEAVE EXPENSE	3,702.97		7,023.36	
	512300 HOLIDAY LEAVE EXPENSE			3,260.29	
	512500 FUNERAL LEAVE EXPENSE			137.17	
	515100 RETIREMENT PLANS EXPENSE	4,919.34		9,773.49	
	515200 FICA EXPENSE	4,642.45		9,218.68	
	515400 LIFE & ACCIDENT INS EXP	18.24		36.48	
	515500 HEALTH INSURANCE EXPENSE	15,220.56		30,441.12	

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Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516400 UNEMPLOYM COMP INS EXP			2,086.00	
	516500 WORKERS COMP PREMIUMS	10,841.00		10,841.00	
	Major Account 510000 Total	101,339.23		193,138.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	455.15		918.07	
	521200 COM EXPENSE - VOICE/DATA	3,333.63		6,845.10	
	521500 PUBLICATION & PRINT EXP	1,582.09		1,582.09	
	521900 AWARDS EXPENSE	186.15		186.15	
	522100 DUES & SUBSCRIPTION EXP			1,446.00	
	524600 RENT EXPENSE-BUILDINGS	1,285.37		2,844.74	
	524700 RENT EXP-OTHER REAL PROP	130.00		430.00	
	524900 RENT EXP-DEPR SURCHARGE	399.38		798.76	
	531100 OFFICE SUPPLIES EXPENSE	445.80		822.14	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	533100 HOUSEHOLD & INSTIT EXP	65.30		215.30	
	541100 ACCTG & AUDITING SERVICES	1,887.00		1,887.00	
	541400 HRMS ASSESSMENT	1,107.53		1,107.53	
	541700 LEGAL RELATED EXPENSE	25.00		50.00	
	559100 OTHER OPERATING EXP	197.00		210.14	
	559101 OP EXP - MERCH FEES	2,050.61		3,755.94	
	559102 OP EXP -NE.GOV	3,393.84		6,496.57	
	Major Account 520000 Total	16,543.85		29,655.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,125.45		1,504.45	
	573100 STATE-OWNED TRANSPORT	24,256.40		28,846.40	
	574500 PERSONAL VEHICLE MILEAGE	875.16		1,285.48	
	Major Account 570000 Total	26,257.01		31,636.33	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	694.95		694.95	
	Major Account 580000 Total	694.95		694.95	
	Fund 21210 Expenditures Total	144,835.04		255,124.94	
	Fund 21210 Total	148,982.94	148,982.94	1,448,386.35	1,448,386.35

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As of August 31, 2015

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	3,533.00		128,335.93	
	Fund 23110 Assets Total	3,533.00		128,335.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,815.57		11,337.48
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		9,815.57		12,712.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,916.73
	Fund 23110 Fund Equity Total				122,916.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,271.88		11,271.88
	Major Account 460000 Total		11,271.88		11,271.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		76.94		17,726.03
	Major Account 470000 Total		76.94		17,726.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.83		491.19
	483200 BUILDING & SPACE RENTAL		957.00		1,107.00
	Major Account 480000 Total		1,186.83		1,598.19
	Fund 23110 Revenues Total		12,535.65		30,596.10
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	7,420.70		7,420.70	
	Major Account 510000 Total	7,420.70		7,420.70	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			15,000.00	
	523201 NATURAL GAS	18.70		193.48	
	523202 ELECTRICITY	106.94		1,115.91	
	523203 WATER			208.61	
	523204 SEWER			261.35	
	533100 HOUSEHOLD & INSTIT EXP			798.49	
	545200 MEDICAL ASSESSMENT SERVICES			1,164.00	
	549100 LAUNDRY SERVICES			455.46	
	559100 OTHER OPERATING EXP	11,271.88		11,271.88	
	Major Account 520000 Total	11,397.52		30,469.18	
	Fund 23110 Expenditures Total	18,818.22		37,889.88	

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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 Total	22,351.22	22,351.22	166,225.81	166,225.81

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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

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	44,474.06-		117,710.17	
		Fund 23112 Assets Total	44,474.06-		117,710.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160,869.53
		Fund 23112 Fund Equity Total				160,869.53
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		176.00		176.00
		Major Account 470000 Total		176.00		176.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		256.04		540.50
		Major Account 480000 Total		256.04		540.50
		Fund 23112 Revenues Total		432.04		716.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,883.70		22,681.44	
	511300	OVERTIME PAYMENTS			163.30	
	511800	COMPENSATORY TIME PAID	861.46		1,985.10	
	512100	VACATION LEAVE EXPENSE	1,504.49		1,958.49	
	512200	SICK LEAVE EXPENSE	676.04		814.80	
	512300	HOLIDAY LEAVE EXPENSE			614.54	
	515100	RETIREMENT PLANS EXPENSE	1,192.63		2,113.24	
	515200	FICA EXPENSE	1,163.83		2,054.37	
	515400	LIFE & ACCIDENT INS EXP	4.37		7.63	
	515500	HEALTH INSURANCE EXPENSE	1,420.47		2,732.64	
	516300	EMPLOYEE ASSISTANCE PRO			40.25	
	516500	WORKERS COMP PREMIUMS	395.27		395.27	
		Major Account 510000 Total	20,102.26		35,561.07	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			564.90	
	521400	DATA PROCESSING EXPENSE	177.14		354.28	
	524600	RENT EXPENSE-BUILDINGS	4,395.18		4,395.18	
	531100	OFFICE SUPPLIES EXPENSE			809.03	
	532100	NON-CAPITALIZED EQUIP PU			289.80	
	533900	FOOD EXPENSE	383.26		757.78	
	538100	VEHICLE & EQUIP SUP EXP	99.57		99.57	
	554900	OTHER CONTRACTUAL SERVICES	19,620.00			
	559100	OTHER OPERATING EXP	26.00		26.00	

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As of August 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	24,701.15		7,296.54	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	102.69		144.19	
	573100	STATE-OWNED TRANSPORT			874.06	
		Major Account 570000 Total	102.69		1,018.25	
		Fund 23112 Expenditures Total	44,906.10		43,875.86	
		Fund 23112 Total	432.04	432.04	161,586.03	161,586.03

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As of August 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MIL DEPT CASH FUND-MISC REIMB

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

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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	1.18		773.33	
	Fund 23114 Assets Total	1.18		773.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				770.88
	Fund 23114 Fund Equity Total				770.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.18		2.45
	Major Account 480000 Total		1.18		2.45
	Fund 23114 Revenues Total		1.18		2.45
	Fund 23114 Total	1.18	1.18	773.33	773.33

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As of August 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,335.55		264,536.94	
		Fund 23115 Assets Total	2,335.55		264,536.94	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		256.66		8,380.59
		Fund 23115 Liabilities Total		256.66		8,380.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				254,561.65
		Fund 23115 Fund Equity Total				254,561.65
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				22.49
		Major Account 470000 Total				22.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		402.89		829.93
	483100	HOUSING & DORM RENTAL RE		4,674.00		13,740.00
	483101	RENTAL REVENUE -NONTAXABLE		288.00		432.00
	486600	CREDIT CARD CLEARING		727.86-		3,973.08-
		Major Account 480000 Total		4,637.03		11,028.85
		Fund 23115 Revenues Total		4,637.03		11,051.34
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	71.20		71.20	
	523201	NATURAL GAS	126.11		347.76	
	523202	ELECTRICITY			46.73	
	526100	REP & MAINT-REAL PROPERT			195.00	
	531100	OFFICE SUPPLIES EXPENSE	356.88		442.18	
	532100	NON-CAPITALIZED EQUIP PU	1,929.99		2,455.33	
	533100	HOUSEHOLD & INSTIT EXP	458.08-		1,463.44	
	533900	FOOD EXPENSE			138.00	
	549200	JANITORIAL/SECURITY SRVS			2,925.01	
	555200	NON-CAPITALIZED SOFTWARE			20.12	
	559100	OTHER OPERATING EXP	532.04		988.27	
		Major Account 520000 Total	2,558.14		9,093.04	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIP			363.60	
		Major Account 580000 Total			363.60	
		Fund 23115 Expenditures Total	2,558.14		9,456.64	
		Fund 23115 Total	4,893.69	4,893.69	273,993.58	273,993.58

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As of August 31, 2015

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	960.18-		195.57	
		Fund 23117 Assets Total	960.18-		195.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,960.42
		Fund 23117 Fund Equity Total				1,960.42
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	960.18		1,764.85	
		Major Account 520000 Total	960.18		1,764.85	
		Fund 23117 Expenditures Total	960.18		1,764.85	
		Fund 23117 Total			1,960.42	1,960.42

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As of August 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,558.11		1,018,606.15	
	Fund 23120 Assets Total	1,558.11		1,018,606.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,015,375.03
	Fund 23120 Fund Equity Total				1,015,375.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,558.11		3,231.12
	Major Account 480000 Total		1,558.11		3,231.12
	Fund 23120 Revenues Total		1,558.11		3,231.12
	Fund 23120 Total	1,558.11	1,558.11	1,018,606.15	1,018,606.15

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

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

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Agency 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	52,859.70-		34,495.08	
		Fund 43112 Assets Total	52,859.70-		34,495.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,765.45-		158.40
		Fund 43112 Liabilities Total		21,765.45-		158.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				69,929.29
		Fund 43112 Fund Equity Total				69,929.29
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		20,000.00		70,000.00
		Major Account 460000 Total		20,000.00		70,000.00
		Fund 43112 Revenues Total		20,000.00		70,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES - WA	14,591.33		29,246.79	
	512100	VACATION LEAVE EXPENSE	2,054.15		2,652.39	
	512200	SICK LEAVE EXPENSE	670.93		1,639.20	
	512300	HOLIDAY LEAVE EXPENSE			865.82	
	515100	RETIREMENT PLANS EXPENSE	1,296.58		2,576.00	
	515200	OASDI EXPENSE	1,235.75		2,454.02	
	515400	LIFE & ACCIDENT INS EXP	4.60		9.20	
	515500	HEALTH INSURANCE EXPENSE	3,323.16		6,646.40	
	516300	EMPLOYEE ASSISTANCE			54.63	
	516500	WORKERS COMP PREMIUMS	536.43		536.43	
		Major Account 510000 Total	23,712.93		46,680.88	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION E			7,000.00	
	526100	REP & MAINT-REAL PROPERT	8,500.00		8,500.00	
	527200	REP & MAINT-MOTOR VEHICL	500.00		500.00	
	531100	OFFICE SUPPLIES EXPENSE			572.18	
	532100	NON-CAPITALIZED EQUIP PU			745.21	
	534900	MISCELLANEOUS SUP EXPENSE			3,873.37	
	537100	LABORATORY SUP EXP			51.48	
	545000	LABORATORY SERVICES	609.53		1,016.92	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			18,480.00	
	548700	REFUSE/RECYCLING	693.76		693.76	
	549500	HAZARDOUS WASTE DISPOSAL	1,083.00		1,083.00	

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Agency Division

Fund 43112 ARNG ENV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	14,374.04		14,374.04	
	Major Account 520000 Total	25,760.33		56,889.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	782.69		1,106.79	
	572100 COMMERCIAL TRANSPORTA	541.70		541.70	
	573100 STATE-OWNED TRANSPORT	158.40		235.08	
	574500 PERSONAL VEHICLE MILEAG	68.20		68.20	
	575100 MISC TRAVEL EXPENSE	70.00		70.00	
	Major Account 570000 Total	1,620.99		2,021.77	
	Fund 43112 Expenditures Total	51,094.25		105,592.61	
	Fund 43112 Total	1,765.45-	1,765.45-	140,087.69	140,087.69

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG SRP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9,321.19-		63,641.41	
		Fund 43113 Assets Total	9,321.19-		63,641.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,500.41-		
		Fund 43113 Liabilities Total		9,500.41-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,833.30
		Fund 43113 Fund Equity Total				24,833.30
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS		50,000.00		134,607.00
		Major Account 460000 Total		50,000.00		134,607.00
		Fund 43113 Revenues Total		50,000.00		134,607.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	1,827.26		3,890.24	
	512100	VACATION LEAVE EXPENSE	573.72		764.96	
	512200	SICK LEAVE EXPENSE	86.22		161.96	
	512300	HOLIDAY LEAVE EXPENSE			124.36	
	515100	RETIREMENT PLANS EXPENS	186.20		370.04	
	515200	OASDI EXPENSE	174.89		345.26	
	515400	LIFE & ACCIDENT INS EXP	.96		1.92	
	515500	HEALTH INSURANCE EXPENS	645.50		1,378.44	
	516300	EMPLOYEE ASSISTANCE PROG			11.50	
	516500	WORKERS COMP PREMIUMS	112.94		112.94	
		Major Account 510000 Total	3,607.69		7,161.62	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY	15,000.00		42,097.00	
	531100	OFFICE SUPPLIES EXPENSE	26.24		26.24	
	532100	NON-CAPITALZED EQUIP	73.01		73.01	
	534600	ED & RECREATIONAL SUP EX			9,206.00	
	534800	CONST & MAINT SUP EXPENSE	871.28		1,165.69	
	538100	VEHICLE & EQUIP SUP EXP			164.54	
	542100	SOS TEMP SERV - PERSONNEL	1,889.76		2,955.79	
	542500	ENG&ARCH SERVICES	18,384.80		22,981.00	
		Major Account 520000 Total	36,245.09		78,669.27	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	9,968.00		9,968.00	

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Fund 43113 ARNG SRP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	9,968.00		9,968.00	
		Fund 43113 Expenditures Total	49,820.78		95,798.89	
		Fund 43113 Total	40,499.59	40,499.59	159,440.30	159,440.30

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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	496,759.19-		1,134,892.29	
	Fund 43114 Assets Total	496,759.19-		1,134,892.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,176.25		4,587.05
	211900 AAI DUE TO VENDOR (SYSTE		929,140.67-		59,398.61
	Fund 43114 Liabilities Total		926,964.42-		63,985.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				663,524.43
	Fund 43114 Fund Equity Total				663,524.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		1,098,402.99		2,671,764.65
	Major Account 460000 Total		1,098,402.99		2,671,764.65
	Fund 43114 Revenues Total		1,098,402.99		2,671,764.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,350.36		155,032.37	
	511200 TEMPORARY SALARIES-WAGE	2,205.85		5,434.25	
	511800 COMPENSATORY TIME	402.16		671.04	
	512100 VACATION LEAVE EXPENS	6,161.41		14,016.84	
	512200 SICK LEAVE EXPENSE	10,829.87		19,932.83	
	512300 HOLIDAY LEAVE EXPENSE			4,752.66	
	512500 FUNERAL LEAVE EXPENSE	332.39		687.05	
	515100 RETIREMENT PLANS EXPENSE	7,279.92		14,162.24	
	515200 OASDI EXPENSE	7,219.85		14,282.64	
	515400 LIFE & ACCIDENT INS EXP	27.53		54.58	
	515500 HEALTH INSURANCE EXPENSE	18,311.91		36,744.65	
	516300 EMPLOYEE ASSISTANCE PRO	1.43-		387.89	
	516500 WORKERS COMP PREMIUMS	3,823.41		3,823.41	
	Major Account 510000 Total	137,943.23		269,982.45	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE	402.82		402.82	
	521500 PUBLICATION & PRINT EXP			109.77	
	522200 CONFERENCE REGISTRATION	149.00		3,249.00	
	523201 NATURAL GAS	4,312.91		8,952.21	
	523202 ELECTRICITY	118,731.65		200,742.87	
	523203 WATER	3,385.28		6,209.40	
	523204 SEWER	1,196.69		2,290.50	

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Agency Division

Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE - BUILDINGS	4,557.91		9,115.82	
	525500 RENT EXP-OTHER PERS PROP			720.00	
	526100 REP & MAINT-REAL PROPERTY	211,751.78		1,236,220.78	
	527200 REP & MAINT-MOTOR VEHICL	2,294.25		2,653.26	
	527400 REP & MAINT - DATA PROCESSING			85,117.50	
	527600 REP & MAINT-HOUSE/INST E	457.46		612.29	
	527800 REP & MAINT-OTHER PROP	1,933.00		1,933.00	
	531100 OFFICE SUPPLIES EXPENSE	118.19		332.40	
	532100 NON-CAPITALIZED EQUIP	1,574.49		1,574.49	
	533100 HOUSEHOLD & INSTIT EXP	4,275.81		6,892.94	
	534500 AGRICULTURAL SUPPLIES	1,207.43		2,390.53	
	534800 CONST&MAINT SUP EXP	21,405.57		42,296.17	
	534900 MISC SUP EXP	349.42		366.90	
	537100 LABORATORY SERVICES	496.20		496.20	
	538100 VEHICLE & EQUIP SUP EXP	2,082.08		5,940.95	
	541100 ACCTG & AUDITING SERVICES	664.00		664.00	
	542100 SOS TEMP SERV - PERSO	5,283.97		8,424.53	
	542500 ENG & ARC SERVICES	95,019.40		241,130.57	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			20,904.42	
	548600 PEST CONTROL	1,176.52		7,906.88	
	548700 REFUSE SERVICE	7,383.69		13,120.43	
	548800 FIRE EXTINGUISHERS	196.00		196.00	
	548900 WEED CONTROL	1,265.00		6,268.84	
	549100 LAUNDRY/UNIFORM SERVICES	230.59		501.85	
	549200 JANITORIAL SERVICES	17,639.23		34,367.95	
	554900 OTHER CONTRACTURAL SERVICES	14,374.04		32,959.04	
	Major Account 520000 Total	523,914.38		1,985,064.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,825.39		2,803.03	
	572100 COMMERCIAL TRANSPORTATION	2,439.53		2,988.23	
	573100 STATE-OWNED TRANSPORT	237.60		634.40	
	574500 PERSONAL VEHICLE MILEAG	230.48		230.48	
	575100 MISC TRAVEL EXP	607.15		607.15	
	Major Account 570000 Total	6,340.15		7,263.29	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,072.40	
	Major Account 580000 Total			2,072.40	
	Fund 43114 Expenditures Total	668,197.76		2,264,382.45	

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Fund 43114 ARNG FP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 43114 Total	171,438.57	171,438.57	3,399,274.74	3,399,274.74

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,459.19		64,618.25	
	Fund 43115 Assets Total	39,459.19		64,618.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,229.50		1,380.50
	Fund 43115 Liabilities Total		1,229.50		1,380.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,217.87
	Fund 43115 Fund Equity Total				43,217.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		120,000.00		173,865.96
	Major Account 460000 Total		120,000.00		173,865.96
	Fund 43115 Revenues Total		120,000.00		173,865.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,602.94		5,005.60	
	512100 VACATION LEAVE EXPENSE	347.06		1,195.61	
	512200 SICK LEAVE EXPENSE	520.59		520.59	
	512300 HOLIDAY LEAVE EXPENSE			173.53	
	515100 RETIREMENT PLANS EXPENSE	259.86		516.31	
	515200 FICA EXPENSE	253.02		502.52	
	515400 LIFE & ACCIDENT INS EXPENSE	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	485.30		970.60	
	516300 EMPLOYEE ASSISTANCE			11.50	
	516500 WORKERS' COMP PREMIUM	112.94		112.94	
	Major Account 510000 Total	4,582.67		9,011.12	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE	57.50		115.00	
	526100 REP & MAINT - REAL PROPERT	6,970.10		8,437.67	
	527200 REP & MAINT-MOTOR VEHICLE			50.78	
	534800 CONST & MAINT SUP EXP	3,850.07		5,375.07	
	538100 VEHICLE & EQUIP SUP EXP	84.85		211.96	
	549200 SECURITY SERVICES EXP	66,225.12		130,644.48	
	Major Account 520000 Total	77,187.64		144,834.96	
	Fund 43115 Expenditures Total	81,770.31		153,846.08	
	Fund 43115 Total	121,229.50	121,229.50	218,464.33	218,464.33

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Fund 43116 ARNG INTEREST

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

Secure Version - Prior Month

As of August 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,066.67		14,133.34
	Major Account 460000 Total		7,066.67		14,133.34
	Fund 43117 Revenues Total		7,066.67		14,133.34
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,066.67		14,133.34	
	Major Account 520000 Total	7,066.67		14,133.34	
	Fund 43117 Expenditures Total	7,066.67		14,133.34	
	Fund 43117 Total	7,066.67	7,066.67	14,133.34	14,133.34

Secure Version - Prior Month

As of August 31, 2015

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	235,274.33-		94,612.95	
		Fund 43120 Assets Total	235,274.33-		94,612.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,060.96		1,060.96
	211900	AAI DUE TO VENDOR (SYSTE		229,045.93-		49,759.87
		Fund 43120 Liabilities Total		227,984.97-		50,820.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,435.78
		Fund 43120 Fund Equity Total				48,435.78
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		996,370.14		2,022,748.74
		Major Account 460000 Total		996,370.14		2,022,748.74
Revenues	480000	Revenues - Miscellaneous				
	483200	BUILDING & SPACE RENTAL		2,156.88		2,156.88
		Major Account 480000 Total		2,156.88		2,156.88
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1.63
		Major Account 490000 Total				1.63
		Fund 43120 Revenues Total		998,527.02		2,024,907.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,943.41		104,659.45	
	511300	OVERTIME PAYMENTS	251.55		358.24	
	511400	ON CALL PAY	822.67		1,517.87	
	511800	COMPENSATORY TIME PAID	1,515.52		4,469.70	
	512100	VACATION LEAVE EXPENSE	5,495.08		10,984.71	
	512200	SICK LEAVE EXPENSE	2,089.66		3,985.57	
	512300	HOLIDAY LEAVE EXPENSE			3,385.26	
	515100	RETIREMENT PLANS EXPENSE	4,801.19		9,686.42	
	515200	FICA EXPENSE	4,487.82		9,059.29	
	515400	LIFE & ACCIDENT INS EXP	16.78		34.58	
	515500	HEALTH INSURANCE EXPENSE	14,202.55		28,398.82	
	516300	EMPLOYEE ASSISTANCE PRO			237.20	
	516500	WORKERS COMP PREMIUMS	2,329.24		2,329.24	
		Major Account 510000 Total	89,955.47		179,106.35	
Expenditures	520000	Operating Expenses				

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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				
	521200 COM EXPENSE - VOICE/DATA	810.02		3,819.37	
	521300 FREIGHT EXPENSE	34.84		34.84	
	521400 DATA PROCESSING EXPENSE	534.63		1,092.51	
	521500 PUBLICATION & PRINT EXP			2,649.25	
	522100 DUES & SUBSCRIPTION EXP	1.99		3.98	
	522200 CONFERENCE REGISTRATION	1,538.00		2,383.00	
	523201 NATURAL GAS	7.53		15.72	
	523202 ELECTRICITY	1,436.86		2,182.38	
	523203 WATER			20.10	
	523204 SEWER			17.60	
	524600 RENT EXPENSE-BUILDINGS	4,407.16		4,479.34	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	527200 REP & MAINT-MOTOR VEHICL			325.34	
	531100 OFFICE SUPPLIES EXPENSE			747.95	
	533100 HOUSEHOLD & INSTIT EXP			186.96	
	533900 FOOD EXPENSE			690.00	
	534600 ED & RECREATIONAL SUP EX	16.00		16.00	
	534900 MISCELLANEOUS SUP EXP	1,107.41		1,107.41	
	535100 MEDICAL SUPPLIES			87.76	
	538100 VEHICLE & EQUIP SUP EXP	3,651.18		5,104.56	
	541100 ACCTG & AUDITING SERVICES	1,899.03		1,899.03	
	548700 REFUSE/RECYCLING	7.93		15.86	
	549200 JANITORIAL/SECURITY SRVS	341.80		683.60	
	554900 OTHER CONTRACTUAL SERVICES	107,509.00		390,636.40	
	556100 INSURANCE EXPENSE	958.29		958.29	
	559100 OTHER OPERATING EXP	3,677.75		3,677.75	
	Major Account 520000 Total	127,939.42		422,910.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	399.22		6,389.67	
	572100 COMMERCIAL TRANSPORTATIO	661.43		2,826.34	
	573100 STATE-OWNED TRANSPORT			5,070.71	
	574500 PERSONAL VEHICLE MILEAGE	174.23		527.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,147.47	
	575100 MISC TRAVEL EXPENSE	48.00		230.24	
	Major Account 570000 Total	1,282.88		17,191.44	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	11,658.48		11,658.48	
	Major Account 580000 Total	11,658.48		11,658.48	

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As of August 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	774,620.13		1,395,141.52	
	599100 OTHER GOVERNMENT AID	360.00		3,543.12	
	Major Account 590000 Total	774,980.13		1,398,684.64	
	Fund 43120 Expenditures Total	1,005,816.38		2,029,550.91	
	Fund 43120 Total	770,542.05	770,542.05	2,124,163.86	2,124,163.86

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As of August 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,644.48		7,111.98	
	Fund 43122 Assets Total	39,644.48		7,111.98	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		502,796.36		731,184.67
	Major Account 460000 Total		502,796.36		731,184.67
	Fund 43122 Revenues Total		502,796.36		731,184.67
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	463,151.88		724,072.69	
	Major Account 590000 Total	463,151.88		724,072.69	
	Fund 43122 Expenditures Total	463,151.88		724,072.69	
	Fund 43122 Total	502,796.36	502,796.36	731,184.67	731,184.67

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As of August 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

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

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As of August 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	73,541.02-		175,066.04	
		Fund 43131 Assets Total	73,541.02-		175,066.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,540.36-		271.35
		Fund 43131 Liabilities Total		9,540.36-		271.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				142,497.08
		Fund 43131 Fund Equity Total				142,497.08
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				172,398.00
		Major Account 460000 Total				172,398.00
		Fund 43131 Revenues Total				172,398.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,440.13		36,703.83	
	511300	OVERTIME PAYMENTS			48.85	
	511800	COMPENSATORY TIME PAID			48.39	
	512100	VACATION LEAVE EXPENSE	2,732.58		4,157.55	
	512200	SICK LEAVE EXPENSE	800.12		1,654.25	
	512300	HOLIDAY LEAVE EXPENSE			1,098.69	
	515100	RETIREMENT PLANS EXPENSE	1,645.06		3,272.80	
	515200	OASDI EXPENSE	1,536.70		3,055.46	
	515400	LIFE & ACCIDENT INS. EXP.	6.67		13.37	
	515500	HEALTH INSURANCE EXP.	5,236.08		10,472.35	
	516300	EMPLOYEE ASSISTANCE PROGRAM			94.88	
	516500	WORKERS' COMP PREMIUMS	931.70		931.70	
		Major Account 510000 Total	31,329.04		61,552.12	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DAT	51.51		103.02	
	523201	NATURAL GAS	519.32		1,086.15	
	523202	ELECTRICITY	19,826.11		45,255.79	
	523203	WATER	1,722.36		2,940.92	
	523204	SEWER	1,285.01		1,294.36	
	526100	REP & MAINT-NOT BUILDIN	1,503.65		6,845.66	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.	18.56		37.12	
	532100	NON-CAPITALIZED EQUIP P			188.50	
	533100	HOUSEHOLD & INSTITUTIONAL	129.51		148.64	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	3,538.47		10,515.95	
	538100 VEHICLE & EQUIP SUP EXP	261.20		1,177.57	
	548500 LAWN & LANDSCAPE	1,322.75		1,322.75	
	548600 PEST CONTROL	948.72-		748.06	
	548700 REFUSE/RECYCLING	421.22		842.44	
	549200 JANITORIAL AND SECURITY SERV	3,020.67		6,041.34	
	Major Account 520000 Total	32,671.62		78,548.27	
	Fund 43131 Expenditures Total	64,000.66		140,100.39	
	Fund 43131 Total	9,540.36-	9,540.36-	315,166.43	315,166.43

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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	9,881.69-		12,921.05	
		Fund 43132 Assets Total	9,881.69-		12,921.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,374.92
		Fund 43132 Fund Equity Total				11,374.92
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				21,000.00
		Major Account 460000 Total				21,000.00
		Fund 43132 Revenues Total				21,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	5,709.85		9,851.98	
	511800	COMPENSATORY TIME PAID			206.32	
	512100	VACATION LEAVE EXPENSE	996.33		2,493.12	
	512200	SICK LEAVE EXPENSE	562.82		1,530.54	
	512300	HOLIDAY LEAVE EXPENSE			363.45	
	515100	RETIREMENT PLANS EXPE	544.32		1,081.68	
	515200	OASDI EXPENSE	525.74		1,044.39	
	515400	LIFE & ACCIDENT INS E	1.92		3.84	
	515500	HEALTH INSURANCE EXP.	1,314.84		2,629.68	
	516300	EMPLOYEE ASSISTANCE PROGRAM			23.00	
	516500	WORKERS COMP PREMIUM	225.87		225.87	
		Major Account 510000 Total	9,881.69		19,453.87	
		Fund 43132 Expenditures Total	9,881.69		19,453.87	
		Fund 43132 Total			32,374.92	32,374.92

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	197,950.22-		241,455.95	
	Fund 43133 Assets Total	197,950.22-		241,455.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,782.98
	Fund 43133 Fund Equity Total				99,782.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				550,000.00
	Major Account 460000 Total				550,000.00
	Fund 43133 Revenues Total				550,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	118,094.75		232,071.47	
	511300 OVERTIME PAYMENTS	69.42-		13,725.96	
	511800 COMPENSATORY TIME PAID	5,464.03		10,800.19	
	512100 VACATION LEAVE EXPENSE	13,522.39		26,297.04	
	512200 SICK LEAVE EXPENSE	6,256.31		15,896.14	
	512300 HOLIDAY LEAVE EXPENSE			5,815.25	
	512400 MILITARY LLEAVE EXPENSE	4,602.19		6,205.48	
	512500 FUNERAL LEAVE EXPENSE			668.93	
	515100 RETIREMENT PLANS EXPENSE	11,628.15		24,048.24	
	515200 OASDI EXPENSE	11,258.65		23,160.30	
	515400 LIFE & ACCIDENT INS.	38.40		75.84	
	515500 HEALTH INSURANCE EXPENSE	22,056.88		43,791.20	
	516300 EMPLOYEE ASSISTANCE PROGRAM			471.50	
	516500 WORKERS COMP PREMIUMS	4,630.23		4,630.23	
	Major Account 510000 Total	197,482.56		407,657.77	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			201.60	
	549100 LAUNDRY & UNIFORM SVCS	467.66		467.66	
	Major Account 520000 Total	467.66		669.26	
	Fund 43133 Expenditures Total	197,950.22		408,327.03	
	Fund 43133 Total			649,782.98	649,782.98

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,253.73-		90,317.52	
	Fund 43134 Assets Total	1,253.73-		90,317.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,399.56
	Fund 43134 Fund Equity Total				121,399.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,000.00		30,000.00
	Major Account 460000 Total		30,000.00		30,000.00
	Fund 43134 Revenues Total		30,000.00		30,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,684.75		24,623.31	
	511200 TEMPORARY SALARIES-WAGE	3,574.30		7,113.18	
	511300 OVERTIME PAYMENTS			10.81	
	511500 DIFFERENTIAL PYMT	297.60		619.80	
	511800 COMPENSATORY TIME PAID	1,086.78		2,000.42	
	512100 VACATION LEAVE EXPENSE	1,718.76		3,586.64	
	512200 SICK LEAVE EXPENSE	1,941.20		4,076.24	
	512300 HOLIDAY LEAVE EXPENSE			967.78	
	512400 MILITARY LEAVE EXPENSE	230.60		1,019.99	
	515100 RETIREMENT PLANS EXPENSE	1,316.39		2,663.94	
	515200 OASDI EXPENSE	1,555.94		3,181.94	
	515400 LIFE & ACCIDENT INS EXP	6.72		14.40	
	515500 HEALTH INSURANCE EXPENSE	3,650.86		7,301.72	
	516300 EMPLOYEE ASSISTANCE			149.50	
	516500 WORKERS COMP PREMIUM	1,468.12		1,468.12	
	Major Account 510000 Total	29,532.02		58,797.79	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	1,721.71		2,284.25	
	Major Account 520000 Total	1,721.71		2,284.25	
	Fund 43134 Expenditures Total	31,253.73		61,082.04	
	Fund 43134 Total	30,000.00	30,000.00	151,399.56	151,399.56

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

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

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,050.00		1,050.00	
	Fund 43261 Assets Total	1,050.00		1,050.00	
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FED GRANTS & CON		1,050.00		1,050.00
	Major Account 460000 Total		1,050.00		1,050.00
	Fund 43261 Revenues Total		1,050.00		1,050.00
	Fund 43261 Total	1,050.00	1,050.00	1,050.00	1,050.00

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	11,795.19		86,312.72	
	Fund 43264 Assets Total	11,795.19		86,312.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,117.53
	Fund 43264 Fund Equity Total				31,117.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		65,000.00		108,400.00
	Major Account 460000 Total		65,000.00		108,400.00
	Fund 43264 Revenues Total		65,000.00		108,400.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	52,211.29		52,211.29	
	554900 OTHER CONTRACTUAL SERVICE	993.52		993.52	
	Major Account 520000 Total	53,204.81		53,204.81	
	Fund 43264 Expenditures Total	53,204.81		53,204.81	
	Fund 43264 Total	65,000.00	65,000.00	139,517.53	139,517.53

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,779.59		42,180.54	
	Fund 43265 Assets Total	19,779.59		42,180.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,699.50		11,699.50
	Fund 43265 Liabilities Total		11,699.50		11,699.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,682.51
	Fund 43265 Fund Equity Total				15,682.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		35,000.00		50,000.00
	Major Account 460000 Total		35,000.00		50,000.00
	Fund 43265 Revenues Total		35,000.00		50,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,134.81		7,345.47	
	512100 VACATION LEAVE EXPENSE			404.38	
	512200 SICK LEAVE EXPENSE			206.74	
	512300 HOLIDAY LEAVE EXPENSE			206.74	
	512700 INJURY LEAVE EXPENSE			51.69	
	515100 RETIREMENT PLANS EXPENSE	309.62		615.15	
	515200 OASDI EXPENSE	299.19		594.20	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	566.64		1,133.28	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS	112.94		112.94	
	Major Account 510000 Total	5,424.16		10,684.01	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,587.36		3,587.36	
	531100 OFFICE SUPPLIES AND EXPENSES			1,670.48	
	542100 SOS TEMP SERV - PERSONNEL	3,510.87		4,801.49	
	Major Account 520000 Total	7,098.23		10,059.33	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			60.61	
	Major Account 570000 Total			60.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	14,397.52		14,397.52	

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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
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	14,397.52		14,397.52	
		Fund 43265 Expenditures Total	26,919.91		35,201.47	
		Fund 43265 Total	46,699.50	46,699.50	77,382.01	77,382.01

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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	43.22-		3,387.19	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	43.22-		3,407.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,444.75
	Fund 23210 Fund Equity Total				3,444.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.26		10.90
	Major Account 480000 Total		5.26		10.90
	Fund 23210 Revenues Total		5.26		10.90
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	5.26	5.26	3,455.65	3,455.65

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,516,397.87-		15,946,995.14	
	112200	DEPOSITS WITH VENDORS			1,463.16	
	139901	AR INVOICED (SYSTEM)	24,875.00		24,875.00	
		Fund 23220 Assets Total	5,491,522.87-		15,973,333.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42,822.70		45,137.71
	214101	DEPOSITS				256,591.24
		Fund 23220 Liabilities Total		42,822.70		301,728.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,882,118.43
		Fund 23220 Fund Equity Total				5,882,118.43
Revenues	470000	Revenues - Sales & Charges				
	474113	ASSIGNMENT FEES		150.00		440.00
	474115	LEASE OR DEED FEES				1.00
	474117	SUB-LEASE FEE		344.64		731.74
	474131	CONDEMNATION FEE		50.00		200.00
		Major Account 470000 Total		544.64		1,372.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33,439.34		44,065.06
	484500	REIMB NON-GOVT SOURCES		24,875.00		24,875.00
		Major Account 480000 Total		58,314.34		68,940.06
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				15,768,443.00
		Major Account 490000 Total				15,768,443.00
		Fund 23220 Revenues Total		58,858.98		15,838,755.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	92,477.20		200,457.00	
	511200	TEMPORARY SALARIES-WAGE	357.75		769.50	
	511600	PER DIEM PAYMENTS	750.00		1,500.00	
	512100	VACATION LEAVE EXPENSE	14,795.78		20,475.61	
	512200	SICK LEAVE EXPENSE	5,230.77		8,878.03	
	512300	HOLIDAY LEAVE EXPENSE	5,454.63		5,454.63	
	512500	FUNERAL LEAVE EXPENSE	226.18		463.88	
	515100	RETIREMENT PLANS EXPENSE	8,849.66		17,651.39	
	515200	FICA EXPENSE	8,616.50		17,188.76	
	515400	LIFE & ACCIDENT INS EXP	18.34		35.72	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	14,348.24		28,696.48	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516500 WORKERS COMP PREMIUMS	15,045.21		15,045.21	
	Major Account 510000 Total	166,170.26		316,834.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	482.70		1,893.35	
	521200 COM EXPENSE - VOICE/DATA	3,017.37		3,893.23	
	521500 PUBLICATION & PRINT EXP	145.40		145.40	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	109.98		109.98	
	521502 PRINTING-BUS CARDS, FORMS	780.50		964.52	
	521503 PHOTOCOPIER EXPENSE	345.29		677.98	
	522100 DUES & SUBSCRIPTION EXP	909.00		1,009.00	
	522200 CONFERENCE REGISTRATION			160.00	
	523101 BUILDING NATURAL GAS EXPENSE	26.67		53.38	
	523102 BUILDING ELECTRICITY EXPENSE	1,247.96		1,247.96	
	523103 BUILDING WATER EXPENSE	80.65		80.65	
	524600 RENT EXPENSE-BUILDINGS	30.00		112.00	
	525500 RENT EXP-OTHER PERS PROP	61.95		223.50	
	526100 REP & MAINT-REAL PROPERT	16,077.42		90,005.60	
	526101 REP & MAINT - RL PROP - CEDAR	18,080.00		69,250.00	
	526102 REP & MAINT - RL PROP - IRRIG	11,674.63		95,686.17	
	526103 REP & MAINT - RL PROP - DIRTWK	4,066.91		9,066.91	
	526104 REP & MAINT - RL PROP CONSERV	45,364.27		49,784.22	
	526105 REP & MAINT - RL PROP - MISC	2,614.40		11,635.40	
	527200 REP & MAINT-MOTOR VEHICL	626.14		658.37	
	527400 REP & MAINT-DATA PROC			736.13	
	531100 OFFICE SUPPLIES EXPENSE	1,268.81		1,901.30	
	532100 NON-CAPITALIZED EQUIP PU	382.00		1,153.78	
	534500 AGRICULTURAL SUPPLIES EX			44,026.37	
	534700 ENG TECH & COMM SUP EXP			40.11	
	534800 CONST & MAINT SUP EXP	279.83		364.56	
	538100 VEHICLE & EQUIP SUP EXP	2,646.75		2,749.20	
	541100 ACCTG & AUDITING SERVICES	3,965.58		3,965.58	
	541400 HRMS ASSESSMENT	1,164.66		1,164.66	
	548501 LAWN AND LANDSCAPE EXPENSE	180.00		393.00	
	548600 PEST CONTROL	66.00		66.00	
	548700 REFUSE/RECYCLING	40.00		40.00	
	549201 JANITORIAL SERVICES EXPENSE	278.00		556.00	
	549202 RUG RENTAL SERVICES EXPENSE	124.47		165.96	

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,143.00		2,143.00	
	554901 COURIER EXPENSES	334.89		446.52	
	555100 DATA PROC SOFTW LIC FEE			287.79	
	555200 SOFTWARE - NEW PURCHASES	600.00		600.00	
	556100 INSURANCE EXPENSE	4,346.00		4,346.00	
	556300 SURETY & NOTARY BONDS	40.00		80.00	
	559150 REAL ESTATE TAXES EXPENSE	5,293,456.16		5,318,669.08	
	Major Account 520000 Total	5,417,057.39		5,720,552.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,476.90		3,533.23	
	574500 PERSONAL VEHICLE MILEAGE			849.28	
	Major Account 570000 Total	2,476.90		4,382.51	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	6,025.00		6,025.00	
	584200 VEHICLES & VEHICLE EQ	1,475.00		1,475.00	
	Major Account 580000 Total	7,500.00		7,500.00	
	Fund 23220 Expenditures Total	5,593,204.55		6,049,269.88	
	Fund 23220 Total	101,681.68	101,681.68	22,022,603.18	22,022,603.18

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	317.74		40,875.85	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	317.74		40,957.04	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,726.68
	Fund 23230 Fund Equity Total				40,726.68
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		52.00		118.00
	474100 GENERAL BUSINESS FEES		1,622.50		2,637.50
	Major Account 470000 Total		1,674.50		2,755.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.65		129.70
	Major Account 480000 Total		62.65		129.70
	Fund 23230 Revenues Total		1,737.15		2,885.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	539.79		1,264.18	
	512100 VACATION LEAVE EXPENSE	195.72		242.43	
	512300 HOLIDAY LEAVE EXPENSE	35.59		35.59	
	515100 RETIREMENT PLANS EXPENSE	57.74		115.48	
	515200 FICA EXPENSE	55.15		110.29	
	515400 LIFE & ACCIDENT INS EXP	.19		.38	
	515500 HEALTH INSURANCE EXPENSE	165.92		331.84	
	516500 WORKERS COMP PREMIUMS	99.30		99.30	
	Major Account 510000 Total	1,149.40		2,199.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	167.65		319.80	
	521200 COM EXPENSE - VOICE/DATA	33.25		66.50	
	541100 ACCTG & AUDITING SERVICES	61.50		61.50	
	541400 HRMS ASSESSMENT	7.61		7.61	
	Major Account 520000 Total	270.01		455.41	
	Fund 23230 Expenditures Total	1,419.41		2,654.90	
	Fund 23230 Total	1,737.15	1,737.15	43,611.94	43,611.94

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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	17.47		11,420.77	
	121300 LONG-TERM INVESTMENTS	3,379.72-		285,957.44	
	Fund 63280 Assets Total	3,362.25-		297,378.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300,112.36
	Fund 63280 Fund Equity Total				300,112.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		315.65		696.30
	481200 GAIN OR LOSS-SALE OF INV		3,670.91-		3,420.05-
	Major Account 480000 Total		3,355.26-		2,723.75-
	Fund 63280 Revenues Total		3,355.26-		2,723.75-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6.99		10.40	
	Major Account 520000 Total	6.99		10.40	
	Fund 63280 Expenditures Total	6.99		10.40	
	Fund 63280 Total	3,355.26-	3,355.26-	297,388.61	297,388.61

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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	5,764.82		1,181,056.49	
	Fund 63320 Assets Total	5,764.82		1,181,056.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,198,344.49
	Fund 63320 Fund Equity Total				1,198,344.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,987.74		4,540.36
	482102 UNIVERSITY RENT		3,399.37		89,912.30
	482103 UNIV-AG SCHOOL RENT				76,794.15
	483402 UNIV LAND MGT		377.71		9,990.26
	483403 UNIV-AG LAND MGT				8,532.69
	Major Account 480000 Total		5,764.82		189,769.76
Revenues	490000 Other Financing Sources				
	493201 OPERATING TRANSFERS OUT				207,057.76-
	Major Account 490000 Total				207,057.76-
	Fund 63320 Revenues Total		5,764.82		17,288.00-
	Fund 63320 Total	5,764.82	5,764.82	1,181,056.49	1,181,056.49

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As of August 31, 2015

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	557,684.99-		47,185,869.87	
		Fund 63330 Assets Total	557,684.99-		47,185,869.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,643,003.41
		Fund 63330 Fund Equity Total				47,643,003.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49,201.77		108,916.68
	481200	GAIN OR LOSS-SALE OF INV		605,735.57-		564,343.89-
		Major Account 480000 Total		556,533.80-		455,427.21-
		Fund 63330 Revenues Total		556,533.80-		455,427.21-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1,151.19		1,706.33	
		Major Account 520000 Total	1,151.19		1,706.33	
		Fund 63330 Expenditures Total	1,151.19		1,706.33	
		Fund 63330 Total	556,533.80-	556,533.80-	47,187,576.20	47,187,576.20

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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	272,556.79		969,366.67	
	121300 LONG-TERM INVESTMENTS	7,781,875.25-		659,490,960.71	
	Fund 63340 Assets Total	7,509,318.46-		660,460,327.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				666,167,911.52
	Fund 63340 Fund Equity Total				666,167,911.52
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		199,458.25		449,713.68
	Major Account 450000 Total		199,458.25		449,713.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		686,491.40		1,519,667.73
	481200 GAIN OR LOSS-SALE OF INV		8,452,304.38-		7,874,760.25-
	484822 FEDERAL MINERAL DEPOSIT				1,571.37
	484823 OIL & GAS ROYALTIES		66,082.88		179,135.47
	484824 SAND & GRAVEL ROYALTIES		2,015.66		11,293.66
	485100 FINES FORFEITS & PENALTI		5,000.00		5,000.00
	485110 FINES				24,602.20
	Major Account 480000 Total		7,692,714.44-		6,133,489.82-
	Fund 63340 Revenues Total		7,493,256.19-		5,683,776.14-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	16,062.27		23,808.00	
	Major Account 520000 Total	16,062.27		23,808.00	
	Fund 63340 Expenditures Total	16,062.27		23,808.00	
	Fund 63340 Total	7,493,256.19-	7,493,256.19-	660,484,135.38	660,484,135.38

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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	591.22		386,508.14	
	121300 LONG-TERM INVESTMENTS	14,268.05-		1,207,221.94	
	Fund 63350 Assets Total	13,676.83-		1,593,730.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,604,199.53
	Fund 63350 Fund Equity Total				1,604,199.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,850.02		4,012.59
	481200 GAIN OR LOSS-SALE OF INV		15,497.39-		14,438.40-
	Major Account 480000 Total		13,647.37-		10,425.81-
	Fund 63350 Revenues Total		13,647.37-		10,425.81-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	29.46		43.64	
	Major Account 520000 Total	29.46		43.64	
	Fund 63350 Expenditures Total	29.46		43.64	
	Fund 63350 Total	13,647.37-	13,647.37-	1,593,773.72	1,593,773.72

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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	172.88		113,019.38	
	121300 LONG-TERM INVESTMENTS	31,404.15-		2,657,113.26	
	Fund 65130 Assets Total	31,231.27-		2,770,132.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,795,516.06
	Fund 65130 Fund Equity Total				2,795,516.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,943.52		6,491.79
	481200 GAIN OR LOSS-SALE OF INV		34,109.97-		31,779.13-
	Major Account 480000 Total		31,166.45-		25,287.34-
	Fund 65130 Revenues Total		31,166.45-		25,287.34-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	64.82		96.08	
	Major Account 520000 Total	64.82		96.08	
	Fund 65130 Expenditures Total	64.82		96.08	
	Fund 65130 Total	31,166.45-	31,166.45-	2,770,228.72	2,770,228.72

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,565.15		176,529.21	
	Fund 23280 Assets Total	1,565.15		176,529.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,576.49
	Fund 23280 Fund Equity Total				164,576.49
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				10,000.00
	Major Account 460000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		255.15		517.72
	482150 HAYING INCOME		190.00		215.00
	482160 LAND LEASE		120.00		120.00
	482300 RIGHT OF WAY REVENUE		900.00		900.00
	483250 CONCESSIONS (NONTAXABLE)		100.00		200.00
	Major Account 480000 Total		1,565.15		1,952.72
	Fund 23280 Revenues Total		1,565.15		11,952.72
	Fund 23280 Total	1,565.15	1,565.15	176,529.21	176,529.21

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,581,454.46-		31,091,720.84	
	Fund 23290 Assets Total	3,581,454.46-		31,091,720.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		187.91-		386.96
	Fund 23290 Liabilities Total		187.91-		386.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,956,318.74
	Fund 23290 Fund Equity Total				35,956,318.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54,198.15		107,360.46
	Major Account 480000 Total		54,198.15		107,360.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		929.37		2,201.10
	Major Account 490000 Total		929.37		2,201.10
	Fund 23290 Revenues Total		55,127.52		109,561.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,805.89		32,412.74	
	511800 COMPENSATORY TIME PAID	273.66		457.85	
	512100 VACATION LEAVE EXPENSE	1,251.69		2,990.56	
	512200 SICK LEAVE EXPENSE	525.37		710.16	
	512300 HOLIDAY LEAVE EXPENSE			941.10	
	515100 RETIREMENT PLANS EXPENSE	1,411.94		2,808.90	
	515200 FICA EXPENSE	1,362.54		2,709.71	
	515400 LIFE & ACCIDENT INS EXP	4.80		9.60	
	515500 HEALTH INSURANCE EXPENSE	2,711.20		5,422.40	
	Major Account 510000 Total	24,347.09		48,463.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.43		116.56	
	521200 COM EXPENSE - VOICE/DATA	326.71		326.71	
	521400 DATA PROCESSING EXPENSE	614.50		684.00	
	521500 PUBLICATION & PRINT EXP	566.88		566.88	
	521503 ADVERTISING	28.26		28.26	
	522100 DUES & SUBSCRIPTION EXP	163.14		625.69	
	522200 CONFERENCE REGISTRATION			35.00	
	522900 EMPLOYEE PARKING EXP	120.00		240.00	
	523000 VOLUNTEER EXPENSES			1,114.39	

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				
	523201 NATURAL GAS	65.92		422.12	
	523202 ELECTRICITY	497.46		634.93	
	523203 WATER			110.52	
	523204 SEWER			32.31	
	524700 RENT EXP-OTHER REAL PROP	44.37		88.74	
	525100 RENT EXP-OFFICE EQUIP	393.60		393.60	
	525500 RENT EXP-OTHER PERS PROP	7.95		137.52	
	526101 BLDG-STRUCT MAINT & REPAIR	1,052.23		1,052.23	
	531100 OFFICE SUPPLIES EXPENSE	225.92		743.17	
	533132 SANITATION JANITORIAL	231.36		235.22	
	533900 FOOD EXPENSE	74.00		355.93	
	534800 CONST & MAINT SUP EXP	712.49		712.49	
	538100 VEHICLE & EQUIP SUP EXP	124.78		160.66	
	543100 IT CONSULTING-APPLICATIONS	340.00		340.00	
	548600 PEST CONTROL	65.00		65.00	
	548700 REFUSE/RECYCLING	199.42		199.42	
	549200 JANITORIAL/SECURITY SRVS	1,396.95		1,396.95	
	549500 HAZARDOUS WASTE DISPOSAL	200.00		200.00	
	555100 DATA PROC SOFTW LIC FEE	78.64		78.64	
	Major Account 520000 Total	7,601.01		11,096.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	47.76		418.25	
	571900 MEALS-ONE DAY TRAVEL	5.38		5.38	
	574500 PERSONAL VEHICLE MILEAGE	4.60		639.40	
	Major Account 570000 Total	57.74		1,063.03	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	3,309,632.43		4,619,167.63	
	599300 1099-AID-INCOME	294,755.80		294,755.80	
	Major Account 590000 Total	3,604,388.23		4,913,923.43	
	Fund 23290 Expenditures Total	3,636,394.07		4,974,546.42	
	Fund 23290 Total	54,939.61	54,939.61	36,066,267.26	36,066,267.26

Secure Version - Prior Month

As of August 31, 2015

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	2,518.37		200,655.20	
	139901 AR INVOICED (SYSTEM)	440.00-		610.00	
	Fund 23295 Assets Total	2,078.37		201,265.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197,788.16
	Fund 23295 Fund Equity Total				197,788.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		303.37		627.04
	483200 BUILDING & SPACE RENTAL		1,775.00		2,850.00
	Major Account 480000 Total		2,078.37		3,477.04
	Fund 23295 Revenues Total		2,078.37		3,477.04
	Fund 23295 Total	2,078.37	2,078.37	201,265.20	201,265.20

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	551,449.70-		17,249,553.57	
	112100 PETTY CASH			4,810.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			65,600.00	
	Fund 23320 Assets Total	551,449.70-		17,343,025.39	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				606.75
	211700 REC'D - NOT VOUCHERED (S		2,655.30		2,655.30
	211900 AAI DUE TO VENDOR (SYSTE		62,233.11		83,309.99
	213132 FEDERAL DUCK STAMP		5,300.00		5,326.50
	215125 YEAR-END CLEARING		26.90		
	215127 LIFETIME PERMIT CS PROJECT		5,432.75-		43,926.50
	215911 SALES TAX COLLECTIONS		926.46		12,553.96
	Fund 23320 Liabilities Total		65,709.02		148,379.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,330,479.98
	Fund 23320 Fund Equity Total				17,330,479.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & Contrac		19,336.00		211,152.00
	461112 PR REIMBURSEMNTS		230,339.35		530,770.18
	461113 DJ REIMBURSEMENT		188,960.34		403,627.69
	461116 STATE WILDLIFE GRANT				6,836.91
	461500 OP GRANTS - STATE AGENCI		6,496.77		6,496.77
	461700 OP GRANTS - OTHER		10,000.00		10,000.00
	Major Account 460000 Total		455,132.46		1,168,883.55
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		1,361.43		1,589.14
	472180 RESALE ITEMS (NONTAXABLE)		10.76		12.76
	472181 RESALE ITEMS (TAXABLE)		789.04		1,471.84
	472182 DISABLED VET BRASS PLATE		5.00		15.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		2,213.95		4,157.90
	472211 SUBSCRIPTIONS (TAXABLE)		19,805.40		29,471.48
	472220 OTHER PUBLICATIONS (NONTAXABLE		467.43		618.24
	472221 OTHER PUBLICATIONS (TAXABLE)		1,237.82		1,610.42

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472224 FISHING GUIDE ADV				5,625.00
	472225 PHOTO LIBRARY SALES (NONTAX)		3.57		3.57
	472226 PHOTO LIBRARY		3.57		3.57
	472230 CALENDAR (NONTAXABLE)		4,132.91		4,409.56
	472231 CALENDAR (TAXABLE)		5,035.61		7,712.18
	472232 DISPLAY MAGAZINE ADS		8,800.00		19,065.00
	472233 MISC ADVERTISING		482.35		2,005.99
	472340 INDR FRARM-TARGET(NONTAX)		3.00		3.00
	472341 INDR FRARM-TARGET(TAX)		13.00		33.00
	472351 INDR FRARM-EARPLG(TAX)				2.00
	474100 GENERAL BUSINESS FEES		159.78		219.50
	474101 REBATE				194.40
	474103 PERMIT ISSUE FEES		23,762.50		45,265.00
	475111 BOAT REGISTRATION/CERTIFICATE		92,950.59		211,899.77
	475112 REFUND BOAT CERTIFICATE		780.08-		780.08-
	476101 MISC PERMITS		1,390.00		2,922.00
	476103 REFUND OTHER		6.00		10.00
	476108 COMBO HUNT/FISH DUPLICATE		351.00		702.00
	476110 GENERAL HUNT ROLLUP		3,000.00		6,840.00
	476111 NONRESIDENT ANNUAL HUNT		15,440.00		21,360.00
	476112 ANNUAL HUNT		7,384.00		8,684.00
	476113 HUNT/FISH COMBO		22,504.00		54,172.00
	476114 DUPLICATE HUNT PERMITS		190.00		235.00
	476115 NONRESIDENT FUR HARVEST				224.00
	476116 FUR HARVEST		1,485.00		1,830.00
	476117 NONRESIDENT YOUTH HUNT		260.00		299.00
	476119 BANDS, TAGS, ETC		775.20		1,199.20
	476121 NONRESIDENT 3-DAY FISH		36,069.00		66,495.00
	476122 3-DAY FISH		2,817.50		4,381.50
	476123 NONRESIDENT ANNUAL FISH		34,155.00		92,466.00
	476124 ANNUAL FISH		156,705.85		440,773.15
	476126 DUPLICATE FISH PERMITS		1,185.00		2,000.00
	476131 NONRESIDENT BIG GAME - DEER		253,162.00		562,820.00
	476132 BIG GAME - DEER		260,419.00		465,102.00
	476133 DUPLICATE DEER PERMIT		270.00		350.00
	476134 NONRESIDENT BIG GAME-WILD TURK		3,325.00		3,040.00
	476135 BIG GAME - WILD TURKEY		11,408.00		11,408.00
	476137 NONRESIDENT BIG GAME - ANTELOP		13,754.00		20,182.50
	476138 BIG GAME - ANTELOPE		6,525.00		28,333.00

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				
	476139	DUPLICATE ANTELOPE PERMIT		15.00		20.00
	476141	BIG GAME-BIGHORN SHEEP APP		19,875.00		25,700.00
	476143	ELK APP FEE				246.50
	476144	BIG GAME - ELK				18,986.50
	476145	DEER STATEWIDE BUCK NONRESIDEN		12,840.00		28,355.00
	476146	DEER STATEWIDE BUCK		47,197.50		65,685.00
	476147	DEER NONRES ANTLERLESS SC		24,120.00		44,220.00
	476151	NONRESIDENT LANDOWNER BIG GAME		2,889.00		5,350.00
	476152	LANDOWNER BIG GAME-ANTELOPE		768.50		3,596.00
	476153	LANDOWNER BIG GAME-DEER		6,438.00		9,019.00
	476155	LANDOWNER BIG GAME - WILD TURK		598.00		598.00
	476157	TURKEY NONRESIDENT LANDOWNER		95.00		95.00
	476159	ANTELOPE APP FEE		2,605.00		4,195.00
	476181	PARK ENTRY DAILY		1,140.00-		
	476186	TROUT TAGS				318.00
	476189	HUNTER ED CARD FEES		170.00		220.00
	476198	APPRENTICE HUNT ED CERT		315.00		420.00
	476201	DEPLOYED MILITARY		15.00		20.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		3,608.50		8,550.00
	476203	FISH 1-DAY NONRESIDENT		37,432.50		68,542.50
	476204	FISH 1-DAY		16,989.50		31,361.00
	476205	HUNT 2-DAY NONRESIDENT		2,365.00		3,575.00
	476207	COMBO LOTTERY APP FEE				4,925.00
	476211	LIFETIME HUNT (0-5)		295.00		590.00
	476212	LIFETIME HUNT (6-15)		1,962.00		2,616.00
	476213	LIFETIME HUNT (16-45)		2,691.00		2,691.00
	476214	LIFETIME HUNT (46 +)		218.00		218.00
	476216	LIFETIME FISH (0-5)		206.50		206.50
	476217	LIFETIME FISH (6-15)		796.50		3,717.00
	476218	LIFETIME FISH (16-45)		2,415.00		4,485.00
	476219	LIFETIME FISH (46 +)		796.50		796.50
	476221	LIFETIME COMBO F/H (0-5)		6,814.50		11,357.50
	476222	LIFETIME COMBO F/H (6-15)		10,856.00		17,936.00
	476223	LIFETIME COMBO F/H (16-45)		5,382.00		9,568.00
	476224	LIFETIME COMBO F/H (46 +)		2,360.00		3,304.00
	476234	LIFETIME FISH NONRES (0-16)		531.00		531.00
	476235	LIFETIME FISH NONRES (17		850.00		850.00
	476241	LIFETIME DUPLICATE PAPER		180.00		275.00
	476245	RESIDENT LIFETIME FURHARVEST (				147.50

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				
	476246 RES LIFETIME FUR HARVEST(6-15Y		654.00		654.00
	476247 LIFETIME FURHARVEST (16-45)				299.00
	476248 LIFETIME FURHARVEST (46+)				218.00
	476251 NON-RES PADDLEFISH SNAGGING		40.00-		3,200.00
	476253 RESIDENT PADDLEFISH SNAGGING		1,580.00-		30,400.00
	476261 RESIDENT YOUTH DEER		2,945.00		3,910.00
	476262 NONRESIDENT YOUTH DEER		565.00		905.00
	476263 RESIDENT YOUTH TURKEY		405.00		405.00
	476264 NONRESIDENT YOUTH TURKEY		15.00		15.00
	476265 RESIDENT YOUTH ANTELOPE		35.00		35.00
	476266 NONRESIDENT YOUTH ANTELOPE		10.00		20.00
	476270 RESIDENT DEER SPECIAL		11,140.00		15,460.00
	476271 NONRESIDENT DEER SPECIAL		3,480.00		5,700.00
	476272 NON-RES LANDOWNER ANTELOPE		224.25		747.50
	476273 HUNT 3-Year		144.00		180.00
	476274 HUNT 3-Year Nonresident		216.00		432.00
	476275 FISH 3-Year		2,256.00		5,904.00
	476276 FISH 3-Year Nonresident		134.00		268.00
	476277 FISH/HUNT 3-Year		869.00		1,738.00
	476278 FISH/HUNT 3-Year Nonresident		324.00		324.00
	476282 HUNT 5-Year		156.00		208.00
	476283 HUNT 5-Year Nonresident		640.00		640.00
	476284 FISH 5-Year		1,610.00		4,480.00
	476285 FISH 5-Year Nonresident				400.00
	476286 FISH/HUNT 5-Year		960.00		2,280.00
	476287 FISH/HUNT 5-Year Nonresident				480.00
	476293 RES SUPERTAG LOTTERY APP				2,210.00
	476294 NONRES SUPERTAG LOTTERY APP				1,730.00
	476295 RES COMBO LOTTERY APP				750.00
	476296 NONRES COMBO LOTTERY APP				760.00
	Major Account 470000 Total		1,231,750.93		2,598,475.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,332.97		56,319.15
	482150 HAYING INCOME		720.00		775.00
	482151 CROP INCOME		1,342.49		3,099.94
	482152 GRAZING INCOME		107.50		107.50
	483360 INDR ARCH-BOW/ARW(NONTAX)		459.00		459.00
	483361 INDR ARCH-BOW/ARW(TAX)		465.00		927.50
	483381 INDR FRARM-GUN (TAX)		203.50		522.50

Secure Version - Prior Month

As of August 31, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483410 INDR ARCH-LANE HR(NONTAX)		40.00		40.00
	483411 INDR ARCH-LANE HR(TAX)		1,255.00		2,510.00
	483413 INDR ARCH-LANE<16(TAX)		522.00		1,185.00
	483415 INDR FRARM-LANE HR(TAX)		740.00		1,240.00
	483417 INDR FRARM-LN<16HR(TAX)		30.00		80.00
	483419 INDR FRARM-LN 1/2HR(TAX)		577.00		1,288.00
	483421 OTDR ARCHERY (TAX)		9.00		9.00
	483425 INDR ARCH-FAMILY (TAX)		150.00		600.00
	483429 INDR FRARM-INDVL (TAX)				162.50
	483431 INDR FRARM-FAMILY (TAX)		200.00		400.00
	483440 SPCL PROG-INDVL(NONTAX)		933.50		3,025.00
	483441 SPCL PROG-INDVL(TAX)		1,525.80		4,880.19
	484100 OPERATING DONATIONS & CO		48.00		76.92
	484115 MISCELLANEOUS		2,682.13		2,992.28
	485100 FINES FORFEITS & PENALTI		5,228.82		11,230.82
	486300 CLEARING ACCOUNT		75.67		145.25
	486400 CASH OVER ADJUSTMENT		90.05		165.81
	486500 MISCELLANEOUS ADJUSTMENT		522.70		522.70
	486600 CREDIT CARD CLEARING		368,619.52-		40,321.87-
	Major Account 480000 Total		323,359.39-		52,442.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		246.44		246.44
	Major Account 490000 Total		246.44		246.44
	Fund 23320 Revenues Total		1,363,770.44		3,820,047.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	735,272.24		1,448,420.53	
	511200 TEMPORARY SALARIES-WAGE	106,784.84		221,192.52	
	511300 OVERTIME PAYMENTS	1,784.80		2,965.18	
	511700 EMPLOYEE BONUSES	1,500.00		1,500.00	
	511800 COMPENSATORY TIME PAID	4,479.71		15,203.39	
	512100 VACATION LEAVE EXPENSE	69,654.45		129,302.57	
	512200 SICK LEAVE EXPENSE	21,536.72		51,689.56	
	512300 HOLIDAY LEAVE EXPENSE	1,920.21		48,926.77	
	512500 FUNERAL LEAVE EXPENSE	2,111.72		3,737.04	
	512700 INJURY LEAVE EXPENSE	488.32		488.32	
	515100 RETIREMENT PLANS EXPENSE	62,632.54		127,310.91	
	515200 FICA EXPENSE	67,301.43		137,025.23	
	515400 LIFE & ACCIDENT INS EXP	304.65		608.99	

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				
	515500 HEALTH INSURANCE EXPENSE	180,157.43		362,008.35	
	516200 TUITION ASSISTANCE	80.70		80.70	
	516400 UNEMPLOYM COMP INS EXP			4,364.60	
	519100 OTHER PERSONAL SERVICE	274.54-			
	Major Account 510000 Total	1,255,735.22		2,554,824.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,270.02		17,952.94	
	521200 COMMUNICATIONS	34,461.67		34,788.28	
	521300 FREIGHT EXPENSE	706.83		909.28	
	521400 DATA PROCESSING EXPENSE	33,872.36		44,477.93	
	521500 PUBLICATION & PRINT EXP	3,416.23		3,416.23	
	521501 PUBLICATION	23,047.63		23,047.63	
	521502 PRINTING	11,137.26		16,450.14	
	521503 ADVERTISING EXPENSE	64.91		249.21	
	521800 CASH SHORT ADJUSTMENT	21.06		166.09	
	521900 AWARDS EXPENSE			99.42	
	522100 DUES & SUBSCRIPTION EXP	4,280.68		6,360.75	
	522200 REGISTRATION	5,124.38		8,948.84	
	522900 EMPLOYEE PARKING EXP	36.00		72.00	
	523000 VOLUNTEER EXPENSE	2,800.61		6,925.00	
	523201 NATURAL GAS	858.88		2,003.31	
	523202 ELECTRICITY	26,024.55		71,522.33	
	523203 WATER	1,043.99		1,307.14	
	523204 SEWER	506.92		542.22	
	523207 PROPANE	547.67		754.07	
	524600 RENT EXPENSE-BUILDINGS	18,750.76		35,036.02	
	524700 RENT EXP OTHER REAL PROPERTY	1,560.23		2,277.46	
	524900 RENT EXP-DEPR SURCHARGE	702.08		1,404.16	
	525100 RENT EXP-OFFICE EQUIP	4,375.21		4,455.21	
	525500 RENT EXP OTHER PERSONAL PROP	133.23		396.63	
	525556 RENT - CONSTR EQUIP	15.00		337.56	
	525558 TRANSFERS-Mileage			99.82-	
	526101 BLDG-STRUC MAINT AND REPAIR	8,492.23		14,875.30	
	526102 LAND MAINT & REPAIR	3,035.56		4,031.71	
	527200 REPAIR & MAINT MOTOR VE	11,021.67		19,346.59	
	527600 Repair &Maint-House/Inst Equip			169.25	
	527879 CONST MAINT & SHOP	8,114.85		17,924.68	
	531100 OFFICE SUPPLIES EXPENSE	7,547.66		16,344.44	
	531101 IT SUPPLIES	1,001.18		3,875.39	

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				
	532100 NON-CAPITALIZED EQUIP PU	175.00		175.00	
	533100 HOUSEHOLD INST SUPPLIES	47.87-		19.99-	
	533101 CLOTHING	964.18		3,741.16	
	533132 SANITATION JANITORIAL	3,325.23		5,845.27	
	533133 FOOD SERVICE/MISC INSTI	57.73		157.41	
	533900 FOOD EXPENSE	640.97		2,885.93	
	534500 AGRICULTURAL SUPPLIES E	14,868.62		99,893.83	
	534600 ED & RECREATIONAL SUP E	8,456.32		18,216.89	
	534800 CONST & MAINT SUP EXP	21,613.78		58,112.45	
	534900 MISCELLANEOUS SUP EXPEN	53.47		2,263.25	
	534946 RESALE ITEMS	338.67		729.76	
	534947 LAW ENF SUPPLIES	7,834.10		12,865.63	
	534948 NONEXPENDABLE PROPERTY	3,625.01		7,972.02	
	534950 COMPUTER HARDWARE <1500			5,456.15	
	535100 MEDICAL SUPPLIES	25.35		145.89	
	537100 LABORATORY SUPPLY EXPENSE			256.00	
	538100 VEHICLE & EQUIP SUP EXP	46,228.26		91,286.35	
	538182 LICENSE MOTOR VEHICLE S	2,977.82		6,561.86	
	539500 PURCHASING CARD SUSPENSE			590.40	
	541500 LEGAL SERVICES EXPENSE	2,600.00		2,600.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE	11,180.13		11,180.13	
	541700 LEGAL RELATED	5,000.00		5,012.60	
	542500 ENG & ARCH SERVICES			2,250.54	
	543100 IT CONSULTING-APPLICATIONS	16,778.51		29,262.44	
	543300 IT CONSULTING-OTHER	3,167.20		6,334.40	
	545000 LABORATORY SERVICES	671.45		1,578.23	
	546800 VETERINARY SERVICES	350.00		350.00	
	546900 OTHER MEDICAL SERVICES			279.24	
	547101 MEDIA/ADVERTISING SERV	59,268.96		72,655.94	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	594.00		894.00	
	548502 FACILITY MAINTENANCE	1,930.50		3,555.50	
	548600 PEST CONTROL	450.76		595.90	
	548700 REFUSE/RECYCLING	2,632.21		4,768.61	
	548800 FIRE EXTINGUISHERS			113.25	
	548900 WEED CONTROL	598.00		598.00	
	549100 LAUNDRY/UNIFORM	27.50		27.50	
	549200 JANITORIAL SERVICES	2,396.35		4,092.70	
	549600 CONSTRUCTION SERVICES	1,060.00		38,312.66	
	554900 OTHER CONTRACTUAL SERVICE	55,341.66		80,873.44	

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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
Expenditures	520000 Operating Expenses				
	554901 Security Services	593.88		1,172.90	
	555100 DATA PROC SOFTW LIC FEE			53,749.55	
	555200 SOFTWARE - NEW PURCHASES			1,409.26	
	556200 TORT CLAIMS	25.00		25.00	
	559100 OTHER OPERATING EXP	26,312.19		43,974.64	
	Major Account 520000 Total	524,086.25		1,043,169.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	18,802.62		34,674.26	
	571600 MEALS-NOT TRAVEL STATUS	58.98		59.61	
	571900 MEALS-ONE DAY TRAVEL	1,328.61		2,449.69	
	572100 COMMERCIAL TRANSPORTATION	2,793.15		9,005.47	
	574500 PERSONAL VEHICLE MILEAGE	680.52		980.80	
	574700 VOLUNTEER TRAVEL EXPENS			625.25	
	575100 MISC TRAVEL EXP	511.26		755.30	
	Major Account 570000 Total	24,175.14		48,550.38	
Expenditures	580000 Capital Outlay				
	582400 VEHICLES & VEHICLE EQUIP	61,304.68		133,559.71	
	582700 LAW ENFORCEMENT & SECURITY EQ	2,642.40		13,392.40	
	584200 VEHICLES & VEHICLE EQ	19,724.00		44,422.25	
	586902 HOUSEHOLD/INSTI EQUIP			3,216.41	
	Major Account 580000 Total	83,671.08		194,590.77	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	93,261.47		114,746.47	
	Major Account 590000 Total	93,261.47		114,746.47	
	Fund 23320 Expenditures Total	1,980,929.16		3,955,881.36	
	Fund 23320 Total	1,429,479.46	1,429,479.46	21,298,906.75	21,298,906.75

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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	556,468.03		16,888,056.05	
	112100 PETTY CASH			34,100.00	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE	526.34-		341.17	
	139901 AR INVOICED (SYSTEM)	12,122.00		19,820.00	
	Fund 23330 Assets Total	568,063.69		16,957,317.22	
Liabilities	200000 Liabilities				
	211217 MUSEUM PASS		1,152.00		3,152.00
	211700 REC'D - NOT VOUCHERED (S		2,642.40		1,868.34
	211900 AAI DUE TO VENDOR (SYSTE		25,029.76-		99,774.71
	213135 SEATING TAX		52.42		170.37
	213137 SAC ADMISSIONS		2,328.00		9,223.00
	215125 YEAR-END CLEARING		37,568.70		
	215126 GAME AND PARKS BUCK		302.20		83,214.10
	215911 SALES TAX COLLECTIONS		110,345.72-		1,118.01
	215912 LODGING TAX COLLECTIONS		63,970.09-		13,023.55
	Fund 23330 Liabilities Total		155,299.85-		211,544.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,150,482.61
	Fund 23330 Fund Equity Total				11,150,482.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				35,131.00
	465100 NONGRANT REIMBURSEMENTS				630.00
	Major Account 460000 Total				35,761.00
Revenues	470000 Revenues - Sales & Charges				
	472111 CAFÉ/RESTAURANT (TAXABLE)		22,716.40		157,855.43
	472112 FUR AND FISH SALES				39.00
	472121 RESTAURANT/BUFFET (TAXABLE)		50.63		17,858.41
	472130 CATERING (NONTAXABLE)				670.25
	472131 CATERING (TAXABLE)				1,046.50
	472140 CATERING-BUFFET (NONTAXABLE)		1,102.00		1,102.00
	472141 CATERING-BUFFET (TAXABLE)				1,899.90
	472160 GROCERY STORE		1,673.63		12,352.47
	472161 GROCERY (TAXABLE)		1,746.58		8,784.79
	472170 SNACK ITEMS		848.15		3,798.86
	472171 SNACKS (TAXABLE)		26,471.63		155,615.03
	472180 RESALE ITEMS (NONTAXABLE)		463.29		2,991.89

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)		23,751.23		148,433.34
	472220 OTHER PUBLICATIONS (NONTAXABLE		21.01		21.01
	472229 GAS/OIL RESALE		6,159.30		38,726.53
	472233 MISC ADVERTISING				1,500.00
	474100 GENERAL BUSINESS FEES		2,666.60		5,583.15
	474101 REBATE				194.40
	474102 PARK RESERVATION FEE		13,456.14		79,751.54
	474103 PERMIT ISSUE FEES		1,076.00		2,549.00
	474110 Park Res Fees (tax exempt)		455.00		1,448.00
	476104 RETURNED CHECK FEE		101.50		121.50
	476124 ANNUAL FISH		52.50-		
	476181 PARK ENTRY DAILY		247,700.00		564,225.00
	476182 PARK ENTRY ANNUAL		286,612.50		858,775.00
	476183 PARK ENTRY ANNUAL DUPLICATE		60,405.00		181,905.00
	476199 DROP BOX		38,990.20		90,137.00
	Major Account 470000 Total		736,414.29		2,337,385.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,912.90		40,765.41
	482100 LAND USE REVENUE		40.00		2,842.80
	482110 TENT/TRAILER CAMPING (NONTAX)		140.00		3,623.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		180,620.15		1,343,668.35
	482120 RENTAL PICNIC SHELTERS (NONTAX		1,000.00		4,115.00
	482140 CABIN LOT LEASE		2,932.00		5,713.00
	482150 HAYING INCOME		2,054.03		2,054.03
	482151 CROP INCOME		2,112.50		2,112.50
	482300 RIGHT OF WAY REVENUE		260.00		260.00
	483210 CABINS (NONTAXABLE)		16,292.26		80,751.53
	483211 CABINS (TAXABLE/SALES TAX)		206,421.78		1,159,003.98
	483220 SWIM POOL (NONTAXABLE)		129.00		929.00
	483221 SWIM POOL (TAXABLE)		71,222.74		392,178.27
	483231 ENTRANCE ADMISSIONS (TAXABLE)		8,656.11		37,603.39
	483240 ADV CABIN DEPOSITS		588.50		7,189.01
	483250 CONCESSIONS (NONTAXABLE		11,610.11		41,551.33
	483310 HORSE RIDES (NONTAXABLE)		477.00		855.00
	483311 HORSE RIDES (TAXABLE)		20,297.63		129,984.35
	483320 BOATS OTHER REC ITEMS(NONTAX)		906.00		1,308.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		19,839.91		122,268.59
	483330 VENDING MACHINES (NONTAXABLE)		3,522.25		37,100.92
	483331 VENDING MACHINES (TAXABLE)		81.90		185.87

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Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483340 PAY PHONES (NONTAXABLE)		2,226.75		4,173.93
	483350 STABLE RENTAL (NONTAXABLE)		988.00		988.00
	483351 STABLE RENTAL (TAXABLE)		941.23		5,652.13
	483400 OTHER RENTAL REVENUE		29.59		415.47
	483401 Other Rental Rev(TAXABLE)		241.47		1,140.28
	484100 OPERATING DONATIONS & CO		660.00		717.00
	484115 MISCELLANEOUS		19.83		122.00
	484117 GIFTS/GRATUITIES		197.69-		727.59
	484200 CAPITAL DONATIONS & CONT				1,080,000.00
	484500 REIMB NON-GOVT SOURCES		15,113.80		15,113.80
	485191 PROPERTY DAMAGES				290.00
	486300 CLEARING ACCOUNT		1,820,305.55		2,564,008.66
	486400 CASH OVER ADJUSTMENT		8,232.65		1,031.27-
	486500 MISCELLANEOUS ADJUSTMENT		331.40		331.40
	486501 UNCLAIMED PROPERTY		32.01		32.01
	486600 CREDIT CARD CLEARING		134,575.02-		90,749.87
	Major Account 480000 Total		2,285,466.34		7,179,494.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,170.26		1,170.26
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total		1,170.26		1,001,170.26
	Fund 23330 Revenues Total		3,023,050.89		10,553,810.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	117,890.26		213,002.75	
	511200 TEMPORARY SALARIES-WAGE	804,800.31		1,651,944.22	
	511300 OVERTIME PAYMENTS	12,569.36		25,782.56	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	463.03		2,341.34	
	511900 SUPPLEMENTAL	517.99		580.09	
	512100 VACATION LEAVE EXPENSE	7,963.52		23,104.59	
	512200 SICK LEAVE EXPENSE	4,356.41		16,203.09	
	512300 HOLIDAY LEAVE EXPENSE	179.91		6,865.91	
	512500 FUNERAL LEAVE EXPENSE	278.48		347.39	
	512700 INJURY LEAVE EXPENSE	370.68		370.68	
	515100 RETIREMENT PLANS EXPENSE	9,862.90		19,702.55	
	515200 FICA EXPENSE	71,736.24		146,691.50	
	515400 LIFE & ACCIDENT INS EXP	46.27		90.60	
	515500 HEALTH INSURANCE EXPENSE	50,946.08		99,459.84	

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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	510000	Personal Services				
	516200	TUITION ASSISTANCE	322.80		322.80	
	516400	UNEMPLOYM COMP INS EXP			20,140.58	
		Major Account 510000 Total	1,082,804.24		2,227,450.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,213.29		9,479.52	
	521200	COM EXPENSE - VOICE/DATA	26,372.44		30,532.74	
	521300	FREIGHT EXPENSE	1.76		1,688.84	
	521400	DATA PROCESSING EXPENSE	14,177.74		19,983.35	
	521500	PUBLICATION & PRINT EXP	5,195.65		5,195.65	
	521501	PUBLICATIONS	2,870.25		2,870.25	
	521502	PRINTING	2,538.10		7,458.92	
	521503	ADVERTISING	1,594.98		6,614.48	
	521800	CASH SHORT ADJUSTMENT	247.84		2,891.98-	
	521900	AWARDS EXPENSE	54.80		230.56	
	522100	DUES & SUBSCRIPTION EXP	1,574.39		3,464.10	
	522200	CONFERENCE REGISTRATION	58.62		3,793.16	
	522900	EMPLOYEE PARKING EXP	36.00		72.00	
	523000	VOL TOKENS			655.43	
	523201	NATURAL GAS	232.11-		12,183.92	
	523202	ELECTRICITY	193,354.40		340,987.23	
	523203	WATER	3,684.12		8,294.24	
	523204	SEWER	126.83		189.61	
	523207	PROPANE	2,637.00		8,259.64	
	523500	PROMPT PAY INTEREST			15.00	
	524100	RENT EXPENSE-LAND	275.00		775.00	
	524600	RENT EXPENSE-BUILDINGS	1,889.59		8,979.18	
	524700	RENT EXP-OTHER REAL PROP	241.32		338.24	
	525100	RENT EXP-OFFICE EQUIP	4,265.04		4,265.04	
	525500	RENT EXP-OTHER PERS PROP	2,395.59		2,679.09	
	525556	CONSTRUCTION EQUIPMENT	3,660.45		9,340.96	
	526101	BLDG-STRUC MAINT AND REPAIR	11,170.20		55,001.17	
	526102	LAND MAINT & REPAIR	11,421.86		20,363.29	
	527100	REP & MAINT-OFFICE EQUIP			250.00	
	527200	REP & MAINT-MOTOR VEHICL	9,775.82		23,132.02	
	527500	REP & MAINT-COMM EQUIP	430.60		852.85	
	527600	REP & MAINT-HOUSE/INST E	2,877.73		3,708.80	
	527800	REP & MAINT-OTHER PROPER	430.43		1,380.43	
	527879	CONST MAINT & SHOP	13,297.32		30,930.68	
	531100	OFFICE SUPPLIES EXPENSE	5,491.97		13,670.23	

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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	520000 Operating Expenses				
	531101 IT Supplies	2,529.06		3,160.75	
	533101 CLOTHING	2,437.85		8,607.25	
	533132 SANITATION JANITORIAL	32,928.85		54,287.35	
	533133 FOOD SERVICE SUPPLIES	69,272.86		144,734.84	
	533900 FOOD EXPENSE	731.50		2,351.53	
	534500 AGRICULTURAL SUPPLIES EX	12,919.09		42,333.65	
	534600 ED & RECREATIONAL SUP EX	10,531.18		30,707.42	
	534700 ENG TECH & COMM SUP EXP	2,515.36		2,515.36	
	534800 CONST & MAINT SUP EXP	107,716.40		242,264.92	
	534900 MISCELLANEOUS SUP EXP	2,397.55		4,846.75	
	534946 RESALE ITEMS	75,402.93		206,400.34	
	534947 LAW ENF SUPPLIES	1,114.37		4,714.07	
	534948 NONEXPENDABLE PROPERTY	25,429.07		96,992.36	
	534950 COMPUTER HARDWARE <1500			405.64	
	535100 MEDICAL SUPPLIES	391.89		523.19	
	538100 VEHICLE & EQUIP SUP EXP	29,883.70		120,019.83	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,359.39		14,716.73	
	539500 PURCHASING CARD SUSPENSE	980.00-		980.00-	
	541500 LEGAL SERVICES EXPENSE	2,600.00		2,600.00	
	541600 GROSS PROCEEDS LEGAL EXP	7,586.52		7,586.52	
	542500 ENG & ARCH SERVICES	40,867.77		41,839.27	
	543100 IT CONSULTING-APPLICATIONS	1,864.28		3,251.38	
	543300 IT CONSULTING-OTHER	82,599.05		155,366.35	
	545000 LABORATORY SERVICES	2,489.00		4,484.91	
	546800 VETERINARY SERVICES	326.16		3,952.55	
	547101 MEDIA ADVERTISING	24,743.27		35,819.75	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00		640.00	
	548501 TREE THINNING/CLEARING			275.00	
	548502 FACILITY MAINTENANCE			2,750.00	
	548600 PEST CONTROL	512.29		7,410.69	
	548700 REFUSE/RECYCLING	66,023.50		116,948.44	
	548800 FIRE EXTINGUISHERS			819.47	
	548900 WEED CONTROL	3,000.00		6,000.00	
	549200 JANITORIAL/SECURITY SRVS	16,849.43		34,492.88	
	549600 CONSTRUCTION SERVICES	9,188.50		286,830.00	
	554900 OTHER CONTRACTUAL SERVICES	39,109.92		83,458.35	
	554901 MGMT CONSULTANT SVS	185.21		748.90	
	555100 SOFTWARE RENEWAL/MAIN FEE			11,345.03	
	555200 SOFTWARE - NEW PURCHASES	68.11		211.26	

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Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	39,066.38		71,091.70	
	Major Account 520000 Total	1,047,889.46		2,491,268.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,010.95		11,246.06	
	571900 MEALS-ONE DAY TRAVEL	6.62		186.78	
	572100 COMMERCIAL TRANSPORTATIO	345.63		1,959.08	
	574500 PERSONAL VEHICLE MILEAGE	124.73		968.44	
	575100 MISC TRAVEL EXPENSE	104.40		150.30	
	Major Account 570000 Total	8,592.33		14,510.66	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			25,140.40	
	582700 LAW ENFORCEMENT & SECURITY EQ	3,392.40		3,392.40	
	584200 VEHICLES & VEHICLE EQ	19,500.00		23,466.20	
	585100 LIVESTOCK			3,150.00	
	586900 OTHER FIXED ASSETS	1,999.00		1,999.00	
	586901 PHOTO/MEDIA EQUIP	13,009.92		13,009.92	
	586902 HOUSEHOLD/INSTI EQUIPMENT			32,632.79	
	Major Account 580000 Total	37,901.32		102,790.71	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	110,000.00		110,000.00	
	599161 DISTRIBUTION OF AID	12,500.00		12,500.00	
	Major Account 590000 Total	122,500.00		122,500.00	
	Fund 23330 Expenditures Total	2,299,687.35		4,958,519.93	
	Fund 23330 Total	2,867,751.04	2,867,751.04	21,915,837.15	21,915,837.15

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	766,883.99		7,744,648.00	
	Fund 23340 Assets Total	766,883.99		7,744,648.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,370.84		60,265.16
	Fund 23340 Liabilities Total		54,370.84		60,265.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,093,681.19
	Fund 23340 Fund Equity Total				7,093,681.19
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSMENTS		118,018.83		277,510.48
	461113 DJ REIMBURSEMENT		256.11		11,664.80
	461500 OP GRANTS - STATE AGENCI		1,004,435.87		1,041,524.34
	Major Account 460000 Total		1,122,710.81		1,330,699.62
Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)		15.00		25.00
	474101 PLAN REVIEW FEE				194.39
	476164 LIFETIME HABITAT STAMP		10,000.00		16,000.00
	476171 HABITAT STAMP		109,720.00		176,780.00
	476173 STATE WATERFOWL STAMP		2,900.00		4,710.00
	476175 LIFETIME STATE WATERFOWL STAMP		2,100.00		2,600.00
	476279 HABITAT STAMP 3-Year		918.00		1,620.00
	476281 STATE WATERFOWL STAMP 3-Year		195.00		351.00
	476288 HABITAT STAMP 5-Year		1,040.00		2,080.00
	476290 STATE WATERFOWL STAMP 5-Year		240.00		440.00
	Major Account 470000 Total		127,128.00		204,800.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,897.82		22,759.22
	482152 GRAZING INCOME				5,436.10
	482300 RIGHT OF WAY REVENUE		350.00		350.00
	484500 REIMB NON-GOVT SOURCES				12,500.00
	486500 MISCELLANEOUS ADJUSTMENTS		23.31		69.93
	Major Account 480000 Total		11,271.13		41,115.25
	Fund 23340 Revenues Total		1,261,109.94		1,576,615.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,476.36		88,152.82	
	511200 TEMPORARY SALARIES-WAGE	53,742.22		102,720.66	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	5,188.16		6,138.14	
	512200 SICK LEAVE EXPENSE	757.43		1,115.27	
	512300 HOLIDAY LEAVE EXPENSE			2,313.63	
	515100 RETIREMENT PLANS EXPENSE	3,775.60		7,317.21	
	515200 FICA EXPENSE	7,518.74		14,461.29	
	515400 LIFE & ACCIDENT INS EXP	12.33		24.06	
	515500 HEALTH INSURANCE EXPENSE	16,433.76		31,958.97	
	Major Account 510000 Total	131,904.60		254,202.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.52		39.54	
	521200 COM EXPENSE - VOICE/DATA	443.47		443.47	
	521400 DATA PROCESSING EXPENSE	684.13		1,907.37	
	521500 PUBLICATION & PRINT EXP	114.16		114.16	
	521502 PRINTING	926.48		926.48	
	521503 ADVERTISING	479.12		605.20	
	522100 DUES & SUBSCRIPTION EXP	30.00		70.00	
	522200 CONFERENCE REGISTRATION	105.00		494.00	
	523000 VOLUNTEER EXPENSE			23.40	
	523201 NATURAL GAS	429.48		762.90	
	523202 ELECTRICITY	262.36		424.22	
	523203 WATER			420.04	
	524100 RENT EXP LAND	32,001.06		32,001.06	
	524600 RENT EXPENSE-BUILDINGS	472.93		945.86	
	525100 RENT EXP-OFFICE EQUIP	72.92		72.92	
	525556 CONSTRUCTION EQUIPMENT			3.52-	
	526101 BLDG-STRUC MAINT AND RE	935.84		935.84	
	526102 LAND MAINT AND REPAIR			24.48	
	527200 REP & MAINT-MOTOR VEHICL	3,728.13		8,695.23	
	527879 CONST MAINT & SHOP EXP	8,938.46		14,883.26	
	531100 OFFICE SUPPLIES EXPENSE	257.45		380.31	
	531101 IT SUPPLIES	113.00		142.98	
	533101 CLOTHING	65.86		1,363.43	
	533132 SANITATION JANITORIAL	16.41		33.69	
	533900 FOOD EXPENSE			415.52	
	534500 AGRICULTURAL SUPPLIES E	18,415.63		29,589.62	
	534600 ED & RECREATIONAL SUP EX	2,085.21		2,936.59	
	534800 CONST MAINT SUPPLIES	11,712.28		18,926.82	
	534948 NON EXP PROPERTY <1500.00	1,806.97		2,146.96	
	534950 COMPUTER HARDWARE			943.89	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537100 LAB SUPPLIES	387.39		387.39	
	538100 VEHICLE & EQUIP SUP EXP	20,384.90		48,789.66	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	855.46		2,608.78	
	541700 LEGAL RELATED	6,000.00		7,900.00	
	548501 TREE CLEARING	2,925.00		2,925.00	
	548502 FACILITY MAINT	616.50		616.50	
	548900 WEED CONTROL	13,729.00		18,829.00	
	549600 Construction Services	11,901.25		22,989.25	
	554900 OTHER CONTRACTUAL SERVICES	54,699.61		67,188.80	
	555200 SOFTWARE - NEW PURCHASES			294.21	
	Major Account 520000 Total	195,629.98		293,194.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,329.99		2,015.58	
	571900 ONE DAY MEALS	5.56		5.56	
	575100 MISC TRAVEL EXPENSE	13.00		13.00	
	Major Account 570000 Total	1,348.55		2,034.14	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	20,754.20		58,998.72	
	Major Account 580000 Total	20,754.20		58,998.72	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	167,273.83		297,992.85	
	599300 DISTRIBUTION OF AID	31,685.63		79,491.54	
	Major Account 590000 Total	198,959.46		377,484.39	
	Fund 23340 Expenditures Total	548,596.79		985,913.61	
	Fund 23340 Total	1,315,480.78	1,315,480.78	8,730,561.61	8,730,561.61

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As of August 31, 2015

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	64,066.93-		765,916.70	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	64,066.93-		821,716.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68.10-		488.64
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		68.10-		489.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,069.59
	Fund 23350 Fund Equity Total				917,069.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,304.85		2,749.38
	483250 CONCESSIONS (NONTAXABLE)				19.14
	484114 NON-GAME DONATIONS		976.00		2,438.00
	Major Account 480000 Total		2,280.85		5,206.52
	Fund 23350 Revenues Total		2,280.85		5,206.52
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.83		41.83	
	521200 COM EXPENSE - VOICE/DATA	228.08		228.08	
	521400 DATA PROCESSING EXPENSE	247.50		3,123.46	
	521500 PUBLICATION & PRINT EXP	12.79		12.79	
	522100 DUES & SUBSCRIPTION EXP	77.75		176.75	
	522200 CONFERENCE REGISTRATION	3,550.00		3,550.00	
	523201 NATURAL GAS	5.48		18.92	
	523202 ELECTRICITY	380.15		721.52	
	523203 WATER	27.86		27.86	
	523204 SEWER	17.58		17.58	
	524600 RENT EXPENSE-BUILDINGS	204.00		408.00	
	525100 RENT EXP-OFFICE EQUIP	6.44		6.44	
	527200 REP & MAINT-MOTOR VEHICL	339.20		424.19	
	532101 NON CAPITALIZED EQUIP	53,100.00		53,100.00	
	533101 CLOTHING			24.99	
	533900 FOOD EXPENSE			20.08	
	534500 AGRICULTURAL SUPPLIES EX	244.30		244.30	
	534600 ED & RECREATIONAL SUP EX	1,071.95		1,508.37	
	534800 CONST/MAINT SUPPLIES			135.52	
	538100 VEH EQUIP SUPPLIES EXP	1,425.20		2,697.01	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538182 LICENSE MOTOR VEH	42.53		42.53	
	546900 OTHER MEDICAL SERVICES	375.00		375.00	
	554900 OTHER CONTR SERVICES	977.12		20,818.52	
	555100 SOFTWARE RENEWAL/MAIN FEE			367.34	
	Major Account 520000 Total	62,374.76		88,091.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	421.92		1,309.48	
	572100 COMMERCIAL TRANSPORTATIO			436.70	
	574500 PERSONAL VEHICLE MILEAGE	138.00		138.00	
	Major Account 570000 Total	559.92		1,884.18	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	3,345.00		11,073.29	
	Major Account 590000 Total	3,345.00		11,073.29	
	Fund 23350 Expenditures Total	66,279.68		101,048.55	
	Fund 23350 Total	2,212.75	2,212.75	922,765.25	922,765.25

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	158.52		103,831.98	
	Fund 23360 Assets Total	158.52		103,831.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,128.54
	Fund 23360 Fund Equity Total				103,128.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.52		328.44
	485100 FINES FORFEITS & PENALTI				375.00
	Major Account 480000 Total		158.52		703.44
	Fund 23360 Revenues Total		158.52		703.44
	Fund 23360 Total	158.52	158.52	103,831.98	103,831.98

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	116.65		68,549.48	
	Fund 23370 Assets Total	116.65		68,549.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,320.28
	Fund 23370 Fund Equity Total				68,320.28
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		104.84		217.39
	Major Account 480000 Total		104.84		217.39
	Fund 23370 Revenues Total		116.65		229.20
	Fund 23370 Total	116.65	116.65	68,549.48	68,549.48

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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	92,693.56		1,516,307.01	
	Fund 23380 Assets Total	92,693.56		1,516,307.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		149.22		179.32
	Fund 23380 Liabilities Total		149.22		179.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,439,017.91
	Fund 23380 Fund Equity Total				1,439,017.91
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		218,173.12
	Major Account 450000 Total		109,086.56		218,173.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,103.63		4,066.13
	Major Account 480000 Total		2,103.63		4,066.13
	Fund 23380 Revenues Total		111,190.19		222,239.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,170.54		12,641.65	
	511200 TEMPORARY SALARIES-WAGE	4,617.32		9,554.84	
	511300 OVERTIME PAYMENTS			19.03	
	512100 VACATION LEAVE EXPENSE	111.33		111.33	
	512200 SICK LEAVE EXPENSE	285.20		312.14	
	512300 HOLIDAY LEAVE EXPENSE			407.76	
	515100 RETIREMENT PLANS EXPENSE	566.66		1,010.28	
	515200 FICA EXPENSE	905.72		1,694.28	
	515400 LIFE & ACCIDENT INS EXP	.90		2.11	
	515500 HEALTH INSURANCE EXPENSE	525.24		2,108.46	
	Major Account 510000 Total	14,182.91		27,861.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.61	
	521502 PRINTING/COPY SERVICES	535.71		535.71	
	522100 DUES & SUBSCRIPTION EXP			420.00	
	526101 BLDG-STRUC MAINT AND REPAIR			983.00	
	527200 REP & MAINT-MOTOR VEHICL			3.74	
	527879 CONST MAINT & SHOP	130.00		285.70	
	533132 SANITATION JANITORIAL			33.47	
	534500 AGRICULTURAL SUPPLIES EX			905.25	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	2,107.50		2,107.50	
	534800 CONST & MAINT SUP EXP	418.67		10,511.23	
	538100 VEHICLE & EQUIP SUP EXP	1,271.06		2,533.61	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			736.24	
	549600 CONSTRUCTION SERVICES			84,309.53	
	Major Account 520000 Total	4,462.94		103,367.59	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,900.00	
	Major Account 580000 Total			13,900.00	
	Fund 23380 Expenditures Total	18,645.85		145,129.47	
	Fund 23380 Total	111,339.41	111,339.41	1,661,436.48	1,661,436.48

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51,270.80		8,992,442.93	
	Fund 23410 Assets Total	51,270.80		8,992,442.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,827,688.05
	Fund 23410 Fund Equity Total				8,827,688.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & Contrac		30,000.00		36,800.00
	461113 DJ REIMBURSEMENT		5,775.14		10,551.25
	465100 Non-Grant Reimbursement		82,175.58		82,175.58
	Major Account 460000 Total		117,950.72		129,526.83
Revenues	470000 Revenues - Sales & Charges				
	476191 AQUATIC HABITAT STAMP		128,730.00		334,350.00
	476194 AQUATIC HABITAT FEE FROM 1-DAY		8,078.00		14,841.00
	476227 LIFETIME AQUATIC STAMP		7,400.00		12,900.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		1,620.00		3,996.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		1,240.00		3,440.00
	Major Account 470000 Total		147,068.00		369,527.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,631.27		28,359.88
	486400 CASH OVER ADJUSTMENT		.02		.02
	Major Account 480000 Total		13,631.29		28,359.90
	Fund 23410 Revenues Total		278,650.01		527,413.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,687.34		8,090.63	
	511800 COMPENSATORY TIME PAID			242.97	
	512100 VACATION LEAVE EXPENSE			813.90	
	512300 HOLIDAY LEAVE EXPENSE			250.82	
	515100 RETIREMENT PLANS EXPENSE	351.01		703.77	
	515200 FICA EXPENSE	334.78		669.58	
	515400 LIFE & ACCIDENT INS EXP	.98		1.99	
	515500 HEALTH INSURANCE EXPENSE	856.48		1,788.19	
	Major Account 510000 Total	6,230.59		12,561.85	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	141.52		141.52	
	526102 LAND MAINTENANCE & REPAIR			1,380.00	
	527200 REP & MAINT-MOTOR VEHICL			138.00	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 EDUCATIONAL & RECREATIONAL SUP			735.00	
	534800 CONST & MAINT SUP EXP			1,543.09	
	542500 ENG & ARCH SERVICES	9,277.10		32,467.22	
	549600 CONSTRUCTION SERVICES	207,924.69		309,806.30	
	559100 OTHER OPERATING EXP	10.00		10.00	
	Major Account 520000 Total	217,353.31		346,221.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	161.34		241.90	
	571900 MEALS-ONE DAY TRAVEL	7.27		7.27	
	572100 COMMERCIAL TRANSPORTATION	626.70		626.70	
	Major Account 570000 Total	795.31		875.87	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,000.00		3,000.00	
	Major Account 590000 Total	3,000.00		3,000.00	
	Fund 23410 Expenditures Total	227,379.21		362,658.85	
	Fund 23410 Total	278,650.01	278,650.01	9,355,101.78	9,355,101.78

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23420 NIOBRARA COUNCIL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.43		516.41	
	Fund 23420 Assets Total	6.43		516.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509.14
	Fund 23420 Fund Equity Total				509.14
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,376.00
	Major Account 460000 Total				10,376.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.43		7.27
	Major Account 480000 Total		6.43		7.27
	Fund 23420 Revenues Total		6.43		10,383.27
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			10,376.00	
	Major Account 590000 Total			10,376.00	
	Fund 23420 Expenditures Total			10,376.00	
	Fund 23420 Total	6.43	6.43	10,892.41	10,892.41

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42.02		27,472.35	
	Fund 23421 Assets Total	42.02		27,472.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,385.21
	Fund 23421 Fund Equity Total				27,385.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.02		87.14
	Major Account 480000 Total		42.02		87.14
	Fund 23421 Revenues Total		42.02		87.14
	Fund 23421 Total	42.02	42.02	27,472.35	27,472.35

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.49		2,279.98	
	121300 LONG-TERM INVESTMENTS	16,656.07-		886,705.64	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	16,652.58-		1,411,555.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,425,181.37
	Fund 23430 Fund Equity Total				1,425,181.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,438.60		3,196.31
	481200 GAIN OR LOSS-SALE OF INV		18,091.18-		16,822.44-
	Major Account 480000 Total		16,652.58-		13,626.13-
	Fund 23430 Revenues Total		16,652.58-		13,626.13-
	Fund 23430 Total	16,652.58-	16,652.58-	1,411,555.24	1,411,555.24

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23440 NE YOUTH CONSERVATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	200.73		131,225.96	
	Fund 23440 Assets Total	200.73		131,225.96	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				130,809.70
	Fund 23440 Fund Equity Total				130,809.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.73		416.26
	Major Account 480000 Total		200.73		416.26
	Fund 23440 Revenues Total		200.73		416.26
	Fund 23440 Total	200.73	200.73	131,225.96	131,225.96

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,132.09		104,473.73	
	Fund 23450 Assets Total	3,132.09		104,473.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				99,973.90
	Fund 23450 Fund Equity Total				99,973.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.92		315.42
	484100 OPERATING DONATIONS & CO		4,694.01		7,299.01
	Major Account 480000 Total		4,847.93		7,614.43
	Fund 23450 Revenues Total		4,847.93		7,614.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,248.39		2,169.83	
	512100 VACATION LEAVE EXPENSE	60.06		213.87	
	512200 SICK LEAVE EXPENSE	29.34		29.34	
	512300 HOLIDAY LEAVE EXPENSE			78.05	
	515100 RETIREMENT PLANS EXPENSE	100.17		186.53	
	515200 FICA EXPENSE	102.34		190.56	
	515400 LIFE & ACCIDENT INS EXP	.46		.86	
	Major Account 510000 Total	1,540.76		2,869.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.41		107.89	
	521502 PRINTING	137.67		137.67	
	Major Account 520000 Total	175.08		245.56	
	Fund 23450 Expenditures Total	1,715.84		3,114.60	
	Fund 23450 Total	4,847.93	4,847.93	107,588.33	107,588.33

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	283,157.87-		20,358,541.78	
	Fund 23460 Assets Total	283,157.87-		20,358,541.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,240.00-		
	211900 AAI DUE TO VENDOR (SYSTE		31,451.59-		
	Fund 23460 Liabilities Total		36,691.59-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,778,322.82
	Fund 23460 Fund Equity Total				20,778,322.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,886.11		63,169.61
	Major Account 480000 Total		31,886.11		63,169.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				211,672.71
	Major Account 490000 Total				211,672.71
	Fund 23460 Revenues Total		31,886.11		274,842.32
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	521.64		521.64	
	526101 BLDG-STRUC MAINT AND REPAIR	1,554.00		1,554.00	
	542500 ENG & ARCH SERVICES	59,054.81		129,861.34	
	549600 CONSTRUCTION SERVICES	185,482.40		530,946.84	
	Major Account 520000 Total	246,612.85		662,883.82	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	31,739.54		31,739.54	
	Major Account 590000 Total	31,739.54		31,739.54	
	Fund 23460 Expenditures Total	278,352.39		694,623.36	
	Fund 23460 Total	4,805.48-	4,805.48-	21,053,165.14	21,053,165.14

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As of August 31, 2015

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	651,937.55		2,728,373.78	
	Fund 23470 Assets Total	651,937.55		2,728,373.78	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,440,863.01
	Fund 23470 Fund Equity Total				1,440,863.01
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		536,244.35		1,063,679.76
	452165 ATV Transfer to G&Ps		112,949.53		218,958.61
	Major Account 450000 Total		649,193.88		1,282,638.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,743.67		4,872.40
	Major Account 480000 Total		2,743.67		4,872.40
	Fund 23470 Revenues Total		651,937.55		1,287,510.77
	Fund 23470 Total	651,937.55	651,937.55	2,728,373.78	2,728,373.78

Secure Version - Prior Month

As of August 31, 2015

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	188,518.19		1,070,820.25	
	Fund 43320 Assets Total	188,518.19		1,070,820.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,849.52		25,602.82
	215100 DUE TO FUND - SHORT TERM				136,400.00
	Fund 43320 Liabilities Total		11,849.52		162,002.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				973,478.51
	Fund 43320 Fund Equity Total				973,478.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		130,981.12		211,915.21
	461112 PR REIMBURSEMENT		553,716.93		631,817.82
	461113 DJ REIMBURSEMENT		17,566.30		190,591.90
	461114 OTHER FED REIMBURSEMENTS		4,138.05		11,354.92
	461116 STATE WILDLIFE GRANT		101,618.14		131,829.11
	Major Account 460000 Total		808,020.54		1,177,508.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,691.71		3,941.66
	486500 MISCELLANEOUS ADJUSTMENTS		69.93		23.31
	Major Account 480000 Total		1,761.64		3,964.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8.22		8.22
	Major Account 490000 Total		8.22		8.22
	Fund 43320 Revenues Total		809,790.40		1,181,482.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	33,312.33		67,116.65	
	511200 TEMPORARY SALARIES-WAGE	37,519.62		77,711.03	
	511300 OVERTIME PAYMENTS	3,927.79		6,662.33	
	512100 VACATION LEAVE EXPENSE	4,871.14		8,351.92	
	512200 SICK LEAVE EXPENSE	2,222.10		2,732.58	
	512300 HOLIDAY LEAVE EXPENSE	316.58		2,348.05	
	515100 RETIREMENT PLANS EXPENS	3,226.34		6,386.48	
	515200 OASDI EXPENSE	5,916.37		11,866.44	
	515400 LIFE & ACCIDENT INS EXP	12.93		25.72	
	515500 HEALTH INSURANCE EXPENS	13,730.03		28,055.44	
	516200 TUITION ASSISTANCE	855.00		855.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			596.00	
	Major Account 510000 Total	105,910.23		212,707.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.24		25.22	
	521200 COM PHONE	325.43		325.43	
	521300 FREIGHT EXP	15.00		15.00	
	521400 DATA PROCESSING EXPENSE	180.70		361.40	
	521500 PUBLICATION & PRINT EXP	239.82		239.82	
	522100 DUES & SUBSCRIPTION EXPENSE	1,420.00		1,430.00	
	522200 CONFERENCE REGISTRATION			880.00	
	523201 NATURAL GAS	26.70		54.12	
	523202 ELECTRICITY	423.53		730.36	
	524600 RENT EXPENSE-BUILDINGS	8,978.20		17,956.40	
	525100 Rent Exp-Office Equip	493.59		493.59	
	525558 TRANSFERS			99.82	
	527200 REP & MAINT-MOTOR VEHICL	53.81		384.55	
	527400 REPAIR & MAINT - DATA PROC EQU	139.34		139.34	
	527879 CONST MAINT & SHOP	6,552.28		8,326.90	
	531100 OFFICE SUPPLIES EXPENSE	160.00		341.13	
	531101 IT SUPPLIES	75.86		75.86	
	532101 NON CAPITALIZED EQUIP PURCHASE	21,330.00		21,330.00	
	533101 CLOTHING	29.48		29.48	
	533132 JANITORIAL INST SUPPLIES	135.98		179.08	
	534500 AGRICULTURAL SUPPLIES EXP	4,298.05		13,142.37	
	534600 ED & RECREATIONAL SUP EX	445.79		445.79	
	534800 CONST & MAINT SUP EXP	607.90		7,329.54	
	534948 NONEXPENDABLE PROPERTY	249.95		351.28	
	534950 COMPUTER HARDWARE (UNDE	178.90		3,126.32	
	538100 GAS AND OIL	5,075.48		10,433.69	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	15.69		31.39	
	545000 LABORATORY SERVICES			301.50	
	548501 TREE THINNING/CLEARING	1,275.00		1,275.00	
	548900 WEED CONTROL	1,125.00		1,125.00	
	549600 Construction Services	3,375.00		171,402.87	
	554900 OTHER CONTRACTUAL SERVI	210,074.69		434,635.48	
	555200 SOFTWARE - NEW PURCHASE			294.21	
	Major Account 520000 Total	267,319.41		697,311.94	
Expenditures	570000 Travel Expenses				

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As of August 31, 2015

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	570000 Travel Expenses				
	571100 BOARD & LODING	1,564.88		2,884.39	
	571900 MEALS-ONE DAY TRAVEL			10.00	
	572100 COMMERCIAL TRAVEL	594.70		1,782.10	
	575100 MISC TRAVEL EXPENSE			66.10	
	Major Account 570000 Total	2,159.58		4,742.59	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	24,764.00		24,764.00	
	Major Account 580000 Total	24,764.00		24,764.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	202,736.07		276,384.62	
	599300 DISTRIBUTION OF AID	30,232.44		30,232.44	
	Major Account 590000 Total	232,968.51		306,617.06	
	Fund 43320 Expenditures Total	633,121.73		1,246,143.23	
	Fund 43320 Total	821,639.92	821,639.92	2,316,963.48	2,316,963.48

Secure Version - Prior Month

As of August 31, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,524.44-		297,714.58	
	Fund 43321 Assets Total	3,524.44-		297,714.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				308,936.68
	Fund 43321 Fund Equity Total				308,936.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		466.75		989.61
	Major Account 480000 Total		466.75		989.61
	Fund 43321 Revenues Total		466.75		989.61
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,991.19		12,211.71	
	Major Account 590000 Total	3,991.19		12,211.71	
	Fund 43321 Expenditures Total	3,991.19		12,211.71	
	Fund 43321 Total	466.75	466.75	309,926.29	309,926.29

Secure Version - Prior Month

As of August 31, 2015

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	369.54		241,582.14	
	Fund 43322 Assets Total	369.54		241,582.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				240,815.81
	Fund 43322 Fund Equity Total				240,815.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		369.54		766.33
	Major Account 480000 Total		369.54		766.33
	Fund 43322 Revenues Total		369.54		766.33
	Fund 43322 Total	369.54	369.54	241,582.14	241,582.14

Secure Version - Prior Month

As of August 31, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,660.63-		16,297.39	
	Fund 43330 Assets Total	14,660.63-		16,297.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,297.39
	Fund 43330 Fund Equity Total				16,297.39
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		23,063.61		37,724.24
	Major Account 460000 Total		23,063.61		37,724.24
	Fund 43330 Revenues Total		23,063.61		37,724.24
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	37,724.24		37,724.24	
	Major Account 590000 Total	37,724.24		37,724.24	
	Fund 43330 Expenditures Total	37,724.24		37,724.24	
	Fund 43330 Total	23,063.61	23,063.61	54,021.63	54,021.63

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As of August 31, 2015

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	19,577.52-		194,311.73	
	Fund 43340 Assets Total	19,577.52-		194,311.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,889.25
	Fund 43340 Fund Equity Total				213,889.25
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	19,577.52		19,577.52	
	Major Account 590000 Total	19,577.52		19,577.52	
	Fund 43340 Expenditures Total	19,577.52		19,577.52	
	Fund 43340 Total			213,889.25	213,889.25

Secure Version - Prior Month

As of August 31, 2015

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	2,303.00-		44,705.59	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	2,303.00-		47,305.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,531.74
	Fund 23400 Fund Equity Total				49,531.74
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		.50		.50
	Major Account 470000 Total		.50		.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.02		148.43
	Major Account 480000 Total		72.02		148.43
	Fund 23400 Revenues Total		72.52		148.93
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	2,125.52		2,125.52	
	554900 OTHER CONTRACTUAL SERVICE	250.00		250.00	
	Major Account 520000 Total	2,375.52		2,375.52	
	Fund 23400 Expenditures Total	2,375.52		2,375.52	
	Fund 23400 Total	72.52	72.52	49,680.67	49,680.67

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As of August 31, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	689.65-		1.27	
	Fund 23403 Assets Total	689.65-		1.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,061.85
	Fund 23403 Fund Equity Total				1,061.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.27		21.60
	Major Account 480000 Total		1.27		21.60
	Fund 23403 Revenues Total		1.27		21.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	348.46		348.46	
	512100 VACATION LEAVE EXPENSE			18.81	
	512200 SICK LEAVE EXPENSE			43.88	
	515100 RETIREMENT PLANS EXPENSE			75.12	
	515200 FICA EXPENSE	78.10-		76.73	
	515400 LIFE & ACCIDENT INS EXP			.24	
	Major Account 510000 Total	270.36		563.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.81	
	521290 COM EXPENSE - DATA ONLY			10.50	
	521500 PUBLICATION & PRINT EXP	366.20		366.20	
	554900 OTHER CONTRACTUAL SERVICES	3.76		3.76	
	Major Account 520000 Total	369.96		398.27	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			6.77	
	574500 PERSONAL VEHICLE MILEAGE			63.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.60		50.60	
	Major Account 570000 Total	50.60		120.67	
	Fund 23403 Expenditures Total	690.92		1,082.18	
	Fund 23403 Total	1.27	1.27	1,083.45	1,083.45

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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
Assets	100000	Assets				
	111100	GENERAL CASH	94,816.62		248,927.37	
		Fund 43450 Assets Total	94,816.62		248,927.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		104.67		104.67
		Fund 43450 Liabilities Total		104.67		104.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				76,931.51
		Fund 43450 Fund Equity Total				76,931.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		220,000.00		300,000.00
		Major Account 460000 Total		220,000.00		300,000.00
		Fund 43450 Revenues Total		220,000.00		300,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,417.96		66,189.02	
	511800	COMPENSATORY TIME PAID	235.64		235.64	
	512100	VACATION LEAVE EXPENSE	6,041.84		6,144.40	
	512200	SICK LEAVE EXPENSE	1,488.42		1,533.29	
	512300	HOLIDAY LEAVE EXPENSE			102.56	
	515100	RETIREMENT PLANS EXPENSE	5,525.06		5,601.54	
	515200	FICA EXPENSE	5,189.48		5,189.48	
	515400	LIFE & ACCIDENT INS EXP	19.08		19.31	
	515500	HEALTH INSURANCE EXPENSE	13,546.64		13,546.64	
		Major Account 510000 Total	97,464.12		98,561.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			148.00	
	521200	COM EXPENSE - VOICE/DATA	192.26		192.26	
	521500	PUBLICATION & PRINT EXP	180.54		180.54	
		Major Account 520000 Total	372.80		520.80	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	39.37		39.37	
	572100	COMMERCIAL TRANSPORTATIO	931.70		931.70	
	574500	PERSONAL VEHICLE MILEAGE	24.64		24.64	
	575100	MISC TRAVEL EXPENSE	50.00		50.00	
		Major Account 570000 Total	1,045.71		1,045.71	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	276.67		276.67	
	Major Account 580000 Total	276.67		276.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	26,128.75		27,703.75	
	Major Account 590000 Total	26,128.75		27,703.75	
	Fund 43450 Expenditures Total	125,288.05		128,108.81	
	Fund 43450 Total	220,104.67	220,104.67	377,036.18	377,036.18

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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	193.88		126,326.49	
	Fund 68340 Assets Total	193.88		126,326.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,924.04
	Fund 68340 Fund Equity Total				126,924.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.88		382.45
	Major Account 480000 Total		193.88		382.45
	Fund 68340 Revenues Total		193.88		382.45
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			980.00	
	Major Account 520000 Total			980.00	
	Fund 68340 Expenditures Total			980.00	
	Fund 68340 Total	193.88	193.88	127,306.49	127,306.49

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As of August 31, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	69,479.70-		638,741.16	
	139901	AR INVOICED (SYSTEM)	285,872.97-		106,846.33	
		Fund 73410 Assets Total	355,352.67-		745,587.49	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		273,030.72-		236,826.74
	211900	AAI DUE TO VENDOR (SYSTE		82,949.43-		3,290.42
	215100	DUE TO FUND - SHORT TERM		627.48		505,470.33
		Fund 73410 Liabilities Total		355,352.67-		745,587.49
		Fund 73410 Total	355,352.67-	355,352.67-	745,587.49	745,587.49

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As of August 31, 2015

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,712.83		110,679.03	
	132900 NSF ITEMS SUSPENSE			690.15	
	Fund 23500 Assets Total	3,712.83		111,369.18	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		6.92		162.27
	Fund 23500 Liabilities Total		6.92		162.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,154.29
	Fund 23500 Fund Equity Total				105,154.29
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		2,650.00		2,895.00
	472203 KEG REGISTRATION		95.00		320.00
	472206 ALCOHOL SERVER TRAINING PRGM		2,570.00		5,040.00
	Major Account 470000 Total		5,315.00		8,255.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162.71		339.51
	Major Account 480000 Total		162.71		339.51
	Fund 23500 Revenues Total		5,477.71		8,594.51
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.10		154.21	
	521500 PUBLICATION & PRINT EXP	1,680.81		2,355.69	
	531100 OFFICE SUPPLIES EXPENSE	27.89		31.99	
	Major Account 520000 Total	1,771.80		2,541.89	
	Fund 23500 Expenditures Total	1,771.80		2,541.89	
	Fund 23500 Total	5,484.63	5,484.63	113,911.07	113,911.07

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As of August 31, 2015

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	180.94-		245,059.80	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	180.94-		245,386.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		177.91-		177.91-
	Fund 23610 Liabilities Total		177.91-		177.91-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,853.53
	Fund 23610 Fund Equity Total				226,853.53
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		32,384.15		65,890.34
	Major Account 450000 Total		32,384.15		65,890.34
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,365.00		2,365.00
	474102 FINGERPRINTING REVENUE		180.00		180.00
	Major Account 470000 Total		2,545.00		2,545.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		365.89		718.43
	Major Account 480000 Total		365.89		718.43
	Fund 23610 Revenues Total		35,295.04		69,153.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,390.20		21,131.92	
	511300 OVERTIME PAYMENTS	849.38		849.38	
	511600 PER DIEM PAYMENTS	540.00		540.00	
	512100 VACATION LEAVE EXPENSE	1,322.57		2,984.76	
	512200 SICK LEAVE EXPENSE	504.78		1,276.95	
	512300 HOLIDAY LEAVE EXPENSE			530.64	
	515100 RETIREMENT PLANS EXPENSE	1,164.83		1,891.67	
	515200 FICA EXPENSE	1,286.63		1,968.86	
	515400 LIFE & ACCIDENT INS EXP	3.36		6.24	
	515500 HEALTH INSURANCE EXPENSE	1,399.52		2,799.04	
	516300 EMPLOYEE ASSISTANCE PRO			46.00	
	516500 WORKERS COMP PREMIUMS	3,243.00		3,243.00	
	Major Account 510000 Total	24,704.27		37,268.46	

Secure Version - Prior Month

As of August 31, 2015

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.65		29.02	
	521200 COM EXPENSE - VOICE/DATA	187.39		770.37	
	521500 PUBLICATION & PRINT EXP	367.95		367.95	
	522200 CONFERENCE REGISTRATION			800.00	
	524600 RENT EXPENSE-BUILDINGS	590.21		1,180.42	
	524900 RENT EXP-DEPR SURCHARGE	191.61		383.22	
	531100 OFFICE SUPPLIES EXPENSE	103.42		103.42	
	534900 MISCELLANEOUS SUP EXP	8.00		23.00	
	535100 MEDICAL SUPPLIES	77.50		77.50	
	541100 ACCTG & AUDITING SERVICES	571.00		571.00	
	541200 PURCHASING ASSESSMENT	115.00		115.00	
	541400 HRMS ASSESSMENT	233.16		233.16	
	546800 VETERINARY SERVICES	4,000.00		4,000.00	
	Major Account 520000 Total	6,471.89		8,654.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,528.14		2,528.14	
	572100 COMMERCIAL TRANSPORTATIO			398.50	
	574500 PERSONAL VEHICLE MILEAGE	1,542.77		1,542.77	
	575100 MISC TRAVEL EXPENSE	51.00		51.00	
	Major Account 570000 Total	4,121.91		4,520.41	
	Fund 23610 Expenditures Total	35,298.07		50,442.93	
	Fund 23610 Total	35,117.13	35,117.13	295,829.39	295,829.39

Secure Version - Prior Month

As of August 31, 2015

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23.21		14,659.39	
	Fund 23620 Assets Total	23.21		14,659.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,609.26
	Fund 23620 Fund Equity Total				14,609.26
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		7,584.51		15,496.68
	Major Account 450000 Total		7,584.51		15,496.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.20		50.12
	Major Account 480000 Total		23.20		50.12
	Fund 23620 Revenues Total		7,607.71		15,546.80
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,584.50		15,496.67	
	Major Account 590000 Total	7,584.50		15,496.67	
	Fund 23620 Expenditures Total	7,584.50		15,496.67	
	Fund 23620 Total	7,607.71	7,607.71	30,156.06	30,156.06

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2015

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	480,402.17-		5,025,270.99	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	20.70-		2,309.00	
	Fund 23730 Assets Total	480,422.87-		5,029,668.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,660.98
	211900 AAI DUE TO VENDOR (SYSTE		11,089.91-		15,272.39
	214100 DEPOSITS		75.00-		2,475.00
	Fund 23730 Liabilities Total		11,164.91-		20,408.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,921,773.25
	Fund 23730 Fund Equity Total				5,921,773.25
Revenues	470000 Revenues - Sales & Charges				
	471101 LSS FEES		1,995.00		4,170.00
	472200 REPROD & PUBLICATIONS		7.00		30.70
	474100 GENERAL BUSINESS FEES		400.00		800.00
	Major Account 470000 Total		2,402.00		5,000.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,052.88		18,304.96
	Major Account 480000 Total		9,052.88		18,304.96
	Fund 23730 Revenues Total		11,454.88		23,305.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	218,771.78		455,475.35	
	511800 COMPENSATORY TIME PAID	195.19		205.86	
	512100 VACATION LEAVE EXPENSE	23,748.77		42,696.00	
	512200 SICK LEAVE EXPENSE	10,659.24		23,007.46	
	512300 HOLIDAY LEAVE EXPENSE	8,114.28		8,294.23	
	512500 FUNERAL LEAVE EXPENSE	821.59		2,260.00	
	512700 INJURY LEAVE EXPENSE	114.06		114.06	
	515100 RETIREMENT PLANS EXPENSE	12,936.77		26,412.96	
	515200 FICA EXPENSE	18,737.86		37,974.52	
	515400 LIFE & ACCIDENT INS EXP	46.33		93.58	
	515500 HEALTH INSURANCE EXPENSE	38,213.84		77,868.64	
	516300 EMPLOYEE ASSISTANCE PRO	735.75		735.75	
	516500 WORKERS COMP PREMIUMS	30,789.00		30,789.00	
	Major Account 510000 Total	363,884.46		705,927.41	

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	8,487.90		16,555.96	
	521200 COM EXPENSE - VOICE/DATA	8,058.29		16,127.23	
	521400 DATA PROCESSING EXPENSE	3,780.51		7,039.58	
	521500 PUBLICATION & PRINT EXP	2,531.85		3,312.83	
	521900 AWARDS EXPENSE	543.29		543.29	
	522100 DUES & SUBSCRIPTION EXP	522.60		2,509.46	
	522200 CONFERENCE REGISTRATION			90.00	
	524600 RENT EXPENSE-BUILDINGS	51,440.31		102,880.62	
	524601 RENT EXPENSE - PARKING	57.25		136.25	
	527400 REP & MAINT-DATA PROC			127.20	
	531100 OFFICE SUPPLIES EXPENSE	1,527.81		3,342.49	
	532100 NON-CAPITALIZED EQUIP PU			427.44	
	532101 NON CAPITALIZED HARDWARE	1,528.19		1,528.19	
	533100 HOUSEHOLD & INSTIT EXP			47.61	
	534601 LAW BOOKS & REFERENCE MATERIAL			749.07	
	534700 ENG TECH & COMM SUP EXP			254.45	
	541100 ACCTG & AUDITING SERVICES	4,938.56		4,938.56	
	541200 PURCHASING ASSESSMENT	1,018.00		1,018.00	
	541500 LEGAL SERVICES EXPENSE	7,630.97		14,790.65	
	541700 LEGAL RELATED EXPENSE	51.00		204.19	
	543200 IT CONSULTING-HW/SW SUPP	10,935.00		17,595.00	
	554900 OTHER CONTRACTUAL SERVICES	8,463.00		16,471.80	
	555100 DATA PROC SOFTW LIC FEE	701.37		327.63-	
	559100 OTHER OPERATING EXP	1,627.41		3,177.46	
	Major Account 520000 Total	113,843.31		213,539.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	896.20		1,549.32	
	572100 COMMERCIAL TRANSPORTATIO	36.00		288.50	
	573100 STATE-OWNED TRANSPORT	350.47		598.27	
	574500 PERSONAL VEHICLE MILEAGE	1,604.40		3,331.61	
	575100 MISC TRAVEL EXPENSE	98.00		98.00	
	Major Account 570000 Total	2,985.07		5,865.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			10,485.72	
	Major Account 580000 Total			10,485.72	
	Fund 23730 Expenditures Total	480,712.84		935,818.53	
	Fund 23730 Total	289.97	289.97	5,965,487.28	5,965,487.28

Secure Version - Prior Month

As of August 31, 2015

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,616.93-		3,761,139.81	
	Fund 63730 Assets Total	39,616.93-		3,761,139.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,460.90-		7,661.53
	Fund 63730 Liabilities Total		1,460.90-		7,661.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,853,862.27
	Fund 63730 Fund Equity Total				3,853,862.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,870.53		12,276.48
	Major Account 480000 Total		5,870.53		12,276.48
	Fund 63730 Revenues Total		5,870.53		12,276.48
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,666.43		41,332.86	
	592101 BOOKS	816.40		5,006.86	
	592102 GENERAL SUPPLIES/TOOLS	44.61		319.84	
	592103 SPECIAL SUPPLIES/TOOLS			3,920.32	
	592104 SPECIAL FEES			117.25	
	592106 MILEAGE	13,668.97		27,079.73	
	592107 ROOM/BOARD	1,027.78		1,962.01	
	592108 TUITION-PRIVATE	675.00		810.00	
	592109 TUITION-STATE	7,127.37		32,111.60	
	Major Account 590000 Total	44,026.56		112,660.47	
	Fund 63730 Expenditures Total	44,026.56		112,660.47	
	Fund 63730 Total	4,409.63	4,409.63	3,873,800.28	3,873,800.28

Secure Version - Prior Month

As of August 31, 2015

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	88,651.72-		719,961.16	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE			550.15	
	139901 AR INVOICED (SYSTEM)	37.00		91.00	
	Fund 23910 Assets Total	88,614.72-		721,240.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,619.71-		1,914.01
	215100 DUE TO FUND - SHORT TERM		10.74		16.10
	Fund 23910 Liabilities Total		5,608.97-		1,930.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				954,249.17
	Fund 23910 Fund Equity Total				954,249.17
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		266.64		266.64
	474100 GENERAL BUSINESS FEES		186,245.50		377,612.00
	474101 SURCHARGE		7,731.75		18,635.39
	474112 BRANDS-NEW		3,645.00		6,970.00
	474113 BRANDS-RENEWAL		62,405.00		70,205.00
	474114 BRANDS-TRANSFER		1,715.00		3,395.00
	474115 BRANDS-DUPLICATE CERTIFIC		3.00		7.00
	474116 GRAZING PERMITS				10.00
	474118 OUT-OF-STATE BRANDING PERMIT				100.00
	Major Account 470000 Total		262,011.89		477,201.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,664.16		3,648.07
	484500 REIMB NON-GOVT SOURCES		959.40		2,250.98
	Major Account 480000 Total		2,623.56		5,899.05
	Fund 23910 Revenues Total		264,635.45		483,100.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	144,532.86		301,098.91	
	511106 INTERMITTENT SALARIES	18,234.30		47,191.42	
	511800 COMPENSATORY TIME PAID	8,721.90		14,311.79	
	512100 VACATION LEAVE EXPENSE	17,165.61		29,797.78	
	512200 SICK LEAVE EXPENSE	2,781.36		3,852.15	
	512300 HOLIDAY LEAVE EXPENSE	12,700.01		16,437.17	
	512500 FUNERAL LEAVE EXPENSE	458.71		2,828.19	

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As of August 31, 2015

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515100	RETIREMENT PLANS EXPENSE	13,961.14		27,588.77	
	515200	FICA EXPENSE	14,542.15		29,555.68	
	515400	LIFE & ACCIDENT INS EXP	47.04		94.08	
	515500	HEALTH INSURANCE EXPENSE	45,912.62		91,825.24	
	516500	WORKERS COMP PREMIUMS	28,830.00		28,830.00	
	519100	OTHER PERSONAL SERV EXP	86.55		86.55	
		Major Account 510000 Total	307,974.25		593,497.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	514.94		2,788.57	
	521200	COM EXPENSE - VOICE/DATA	287.43		1,643.23	
	521300	FREIGHT EXPENSE	406.19		664.54	
	521500	PUBLICATION & PRINT EXP	2,085.56		28,079.51	
	523201	NATURAL GAS			33.09	
	523202	ELECTRICITY	422.79		714.74	
	523203	WATER	48.42		90.95	
	523204	SEWER	6.34		12.68	
	524600	RENT EXPENSE-BUILDINGS	1,820.71		3,641.42	
	525100	RENT EXP-OFFICE EQUIP			597.00	
	526100	REP & MAINT-REAL PROPERT	85.30		85.30	
	527100	REP & MAINT-OFFICE EQUIP	110.00		110.00	
	527200	REP & MAINT-MOTOR VEHICL	71.39		148.22	
	531100	OFFICE SUPPLIES EXPENSE			188.15	
	533100	HOUSEHOLD & INSTIT EXP	77.97		117.97	
	533135	CLEANING SUPPLIES			72.60	
	538182	OIL	65.34		92.41	
	538184	FLUIDS			2.00	
	538185	GASOLINE	1,535.93		3,161.95	
	539500	PURCHASING CARD SUSPENSE	1,860.88-			
	541100	ACCTG & AUDITING SERVICES	4,268.00		4,268.00	
	541200	PURCHASING ASSESSMENT	538.00		538.00	
	541400	HRMS ASSESSMENT	2,914.55		2,914.55	
	541500	LEGAL SERVICES EXPENSE			125.00	
	547100	EDUCATIONAL SERVICES	50.00		4,610.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	42.00		42.00	
	548700	REFUSE/RECYCLING			45.50	
	549200	JANITORIAL/SECURITY SRVS	473.95		947.90	
	556100	INSURANCE EXPENSE	1,449.00		1,449.00	
	559100	OTHER OPERATING EXP	73.15		342.07	
		Major Account 520000 Total	15,486.08		57,526.35	

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As of August 31, 2015

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,359.38		3,554.22	
	574500 PERSONAL VEHICLE MILEAGE	20,961.49		62,576.04	
	575100 MISC TRAVEL EXPENSE	2.00		27.00	
	Major Account 570000 Total	23,322.87		66,157.26	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	858.00		858.00	
	Major Account 580000 Total	858.00		858.00	
	Fund 23910 Expenditures Total	347,641.20		718,039.34	
	Fund 23910 Total	259,026.48	259,026.48	1,439,279.36	1,439,279.36

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As of August 31, 2015

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	1,516.00		47,183.29	
	Fund 73910 Assets Total	1,516.00		47,183.29	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		1,516.00		47,183.29
	Fund 73910 Liabilities Total		1,516.00		47,183.29
	Fund 73910 Total	1,516.00	1,516.00	47,183.29	47,183.29

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As of August 31, 2015

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,642.64-		657,873.36	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	44,642.64-		658,615.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,307.28
	Fund 24010 Liabilities Total				14,307.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,129.58
	Fund 24010 Fund Equity Total				724,129.58
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,784.10		11,394.65
	475102 DEALER LICENSES		900.00		2,475.00
	475103 SUPPLEMENTAL DLR LIC		20.00		40.00
	475104 SALESMAN LICENSES		3,300.00		7,160.00
	475106 MANUFACTURER LICENSES				1,275.00
	475107 FACTORY REP LICENSES		120.00		320.00
	475116 CHANGE OF ADDRESS		75.00		225.00
	475117 SPECIAL PERMIT		2,500.00		3,600.00
	475118 TRAILER DEALER LIC		900.00		1,350.00
	Major Account 470000 Total		13,599.10		27,839.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,104.24		2,356.57
	Major Account 480000 Total		1,104.24		2,356.57
	Fund 24010 Revenues Total		14,703.34		30,196.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,881.37		60,827.23	
	511600 PER DIEM PAYMENTS	300.00		300.00	
	512100 VACATION LEAVE EXPENSE	162.39		2,879.91	
	512200 SICK LEAVE EXPENSE	426.64		1,220.03	
	512300 HOLIDAY LEAVE EXPENSE			1,673.51	
	515100 RETIREMENT PLANS EXPENSE	2,506.22		4,987.01	
	515200 FICA EXPENSE	2,390.55		4,732.12	
	515400 LIFE & ACCIDENT INS EXP	8.64		17.28	
	515500 HEALTH INSURANCE EXPENSE	6,690.62		13,381.24	
	516300 EMPLOYEE ASSISTANCE PRO			103.50	
	516400 UNEMPLOYM COMP INS EXP			72.04	

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As of August 31, 2015

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	4,277.00		4,277.00	
	Major Account 510000 Total	49,643.43		94,470.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	797.10		952.87	
	521200 COM EXPENSE - VOICE/DATA	357.54		419.81	
	521500 PUBLICATION & PRINT EXP	469.42		469.42	
	522100 DUES & SUBSCRIPTION EXP	105.00		105.00	
	524600 RENT EXPENSE-BUILDINGS	851.94		1,703.88	
	524900 RENT EXP-DEPR SURCHARGE	308.29		616.58	
	531100 OFFICE SUPPLIES EXPENSE	921.55		1,033.85	
	533100 HOUSEHOLD & INSTIT EXP			85.95	
	541100 ACCTG & AUDITING SERVICES	961.00		961.00	
	541200 PURCHASING ASSESSMENT	104.00		104.00	
	541400 HRMS ASSESSMENT	466.33		466.33	
	541700 LEGAL RELATED EXPENSE	2,000.00		4,000.00	
	543100 IT CONSULTING-APPLICATIONS	368.75		737.50	
	559100 OTHER OPERATING EXP	38.12		69.74	
	Major Account 520000 Total	7,749.04		11,725.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,133.54		1,523.55	
	573100 STATE-OWNED TRANSPORT			968.00	
	574500 PERSONAL VEHICLE MILEAGE	819.97		1,329.43	
	Major Account 570000 Total	1,953.51		3,820.98	
	Fund 24010 Expenditures Total	59,345.98		110,017.78	
	Fund 24010 Total	14,703.34	14,703.34	768,633.08	768,633.08

Secure Version - Prior Month

As of August 31, 2015

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,947.72-		1,000,426.09	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	132900 NSF ITEMS SUSPENSE	150.00		150.00	
	Fund 24110 Assets Total	48,797.72-		1,005,507.23	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				387.94
	211900 AAI DUE TO VENDOR (SYSTE		3,607.19		5,425.56
	215900 SALES TAX COLLECTIONS		3.93		22.51
	Fund 24110 Liabilities Total		3,611.12		5,836.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,107,211.56
	Fund 24110 Fund Equity Total				1,107,211.56
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		76.07		124.81
	474120 SALESPERSON TRANSFER FEES		1,175.00		1,975.00
	474130 BROKER TRANSFER FEES		425.00		650.00
	474140 PROFESSIONAL CORP		775.00		1,475.00
	474150 LTD. LIABILITY CO		850.00		1,625.00
	474160 CERTIFICATION OF LICENSURE		375.00		625.00
	475120 NEW BROKER LICENSE FEE		1,595.00		2,030.00
	475130 NEW SALESPRSN LICENSE FEE		5,060.00		11,155.00
	475150 NEW BRANCH OFFICE FEES		200.00		350.00
	475170 SALESPERSON RENEWAL FEES				1,610.00
	475210 RETIREMENT HOME FEES		200.00		200.00
	475320 EXAMINATION FEES		18,300.00		38,550.00
	475340 APPLICATION FEE		11,070.00		21,465.00
	Major Account 470000 Total		40,101.07		81,834.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,657.21		3,499.91
	485100 FINES FORFEITS & PENALTI		30.00		30.00
	485910 OTHER FINES, FOR & PENALTY				1,225.00
	Major Account 480000 Total		1,687.21		4,754.91
	Fund 24110 Revenues Total		41,788.28		86,589.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,572.72		64,773.88	
	511600 PER DIEM PAYMENTS			600.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	5,471.41		9,550.28	
	512200 SICK LEAVE EXPENSE	3,355.28		3,886.15	
	512300 HOLIDAY LEAVE EXPENSE			2,019.96	
	515100 RETIREMENT PLANS EXPENSE	3,025.06		6,007.60	
	515200 FICA EXPENSE	2,884.85		5,771.59	
	515400 LIFE & ACCIDENT INS EXP	10.56		20.16	
	515500 HEALTH INSURANCE EXPENSE	7,314.24		14,628.48	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS	5,296.00		5,296.00	
	Major Account 510000 Total	58,930.12		112,680.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,898.88		4,418.34	
	521200 COM EXPENSE - VOICE/DATA	1,853.27		3,051.64	
	521400 DATA PROCESSING EXPENSE	451.70		3,227.66	
	521500 PUBLICATION & PRINT EXP	733.04		1,179.85	
	521900 AWARDS EXPENSE	278.60		278.60	
	522200 CONFERENCE REGISTRATION	600.00		1,800.00	
	524600 RENT EXPENSE-BUILDINGS	2,481.12		6,763.08	
	524900 RENT EXP-DEPR SURCHARGE	1,017.23		1,017.23	
	525100 RENT EXP-OFFICE EQUIP	30.00		60.00	
	531100 OFFICE SUPPLIES EXPENSE	306.39		624.08	
	533900 FOOD EXPENSE			49.20	
	541100 ACCTG & AUDITING SERVICES	1,734.00		1,734.00	
	541200 PURCHASING ASSESSMENT	322.00		322.00	
	541400 HRMS ASSESSMENT	582.91		582.91	
	541500 LEGAL SERVICES EXPENSE	5,202.50		13,445.50	
	541700 LEGAL RELATED EXPENSE	100.51		122.33	
	542100 SOS TEMP SERV - PERSONNEL	1,399.23		1,692.44	
	547100 EDUCATIONAL SERVICES	11,486.00		29,900.00	
	554900 OTHER CONTRACTUAL SERVICES	1,215.79		2,374.54	
	559100 OTHER OPERATING EXP	226.54		3,426.60	
	Major Account 520000 Total	31,919.71		76,070.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	853.36		1,346.54	
	572100 COMMERCIAL TRANSPORTATIO	448.70		1,038.84	
	573100 STATE-OWNED TRANSPORT	1,676.60		2,140.55	
	574500 PERSONAL VEHICLE MILEAGE	375.50		769.40	
	575100 MISC TRAVEL EXPENSE			91.00	

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As of August 31, 2015

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	3,354.16		5,386.33	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT	6.87-		6.87-	
		Major Account 580000 Total	6.87-		6.87-	
		Fund 24110 Expenditures Total	94,197.12		194,130.06	
		Fund 24110 Total	45,399.40	45,399.40	1,199,637.29	1,199,637.29

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As of August 31, 2015

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,711.71-		137,236.40	
	112200 DEPOSITS WITH VENDORS			276.34	
	139901 AR INVOICED (SYSTEM)	50.00		50.00	
	Fund 24510 Assets Total	9,661.71-		137,562.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.02-		95.46-
	Fund 24510 Liabilities Total		83.02-		95.46-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,339.93
	Fund 24510 Fund Equity Total				152,339.93
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION				135.00
	475122 LICENSE APPLICATION				80.00
	475125 RENEWAL		450.00		1,530.00
	475132 LICENSE ISSUANCE		20.00		20.00
	475136 BOOTH PERMIT APPLICATION		130.00		190.00
	475142 LICENSE ISSUANCE		30.00		70.00
	475145 RENEWAL		300.00		600.00
	475146 NEW SHOP INSPECTION		270.00		540.00
	475148 CHANGE LOCATION INSPECTION				15.00
	475155 RENEWAL		90.00		90.00
	475220 STUDENT/EXAMINATION				630.00
	475221 RE-EXAMINATION WRITTEN ONLY				25.00
	476120 CERTIFICATION		25.00		125.00
	476121 DUPLICATE LICENSE		20.00		30.00
	476141 DUPLICATE LICENSE				10.00
	476171 DUPLICATE LICENSE		10.00		10.00
	476191 LISTING BARBER		25.00		125.00
	476192 LISTING- SHOP		25.00		25.00
	Major Account 470000 Total		1,395.00		4,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.59		485.59
	484500 REIMB NON-GOVT SOURCES		2.73		2.73
	485121 RESTORATION		525.00		1,305.00
	485151 RESTORATION-INSTRUCTOR		70.00		70.00
	Major Account 480000 Total		827.32		1,863.32
	Fund 24510 Revenues Total		2,222.32		6,113.32

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,714.26		11,161.38	
	511600 PER DIEM PAYMENTS	450.00		450.00	
	512100 VACATION LEAVE EXPENSE	56.78		56.78	
	512200 SICK LEAVE EXPENSE			10.41	
	512300 HOLIDAY LEAVE EXPENSE			288.55	
	515100 RETIREMENT PLANS EXPENSE	432.12		862.38	
	515200 FICA EXPENSE	432.53		828.71	
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,659.08		3,318.16	
	516500 WORKERS COMP PREMIUMS	1,125.00		1,125.00	
	Major Account 510000 Total	9,871.69		18,105.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.64		48.29	
	521200 COM EXPENSE - VOICE/DATA			82.05	
	521400 DATA PROCESSING EXPENSE	39.30		78.60	
	521500 PUBLICATION & PRINT EXP	23.72		23.72	
	522900 EMPLOYEE PARKING EXP	30.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	441.72		913.44	
	524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
	524900 RENT EXP-DEPR SURCHARGE	142.80		285.60	
	541100 ACCTG & AUDITING SERVICES	94.75		94.75	
	541200 PURCHASING ASSESSMENT	18.00		18.00	
	541400 HRMS ASSESSMENT	116.57		116.57	
	Major Account 520000 Total	1,180.50		1,941.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	127.68		127.68	
	573100 STATE-OWNED TRANSPORT	361.02		361.02	
	574500 PERSONAL VEHICLE MILEAGE	246.12		246.12	
	575100 MISC TRAVEL EXPENSE	14.00		14.00	
	Major Account 570000 Total	748.82		748.82	
	Fund 24510 Expenditures Total	11,801.01		20,795.05	
	Fund 24510 Total	2,139.30	2,139.30	158,357.79	158,357.79

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33,415.38-		582,560.52	
	Fund 24610 Assets Total	33,415.38-		582,560.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				642,260.50
	Fund 24610 Fund Equity Total				642,260.50
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		13,325.98		27,140.43
	Major Account 470000 Total		13,325.98		27,140.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		974.72		2,159.82
	Major Account 480000 Total		974.72		2,159.82
	Fund 24610 Revenues Total		14,300.70		29,300.25
Expenditures	590000 Government Aid				
	593101 PERSONNEL	21,977.44		42,787.80	
	593102 FRINGE BENEFITS	3,542.80		6,790.96	
	593103 TRAVEL	2,643.69		2,905.05	
	593104 SUPPLIES	1,842.18		3,343.60	
	593105 CONSULTANTS/CONTRACTS	5,564.62		7,567.29	
	593106 OTHER	12,145.35		25,605.53	
	Major Account 590000 Total	47,716.08		89,000.23	
	Fund 24610 Expenditures Total	47,716.08		89,000.23	
	Fund 24610 Total	14,300.70	14,300.70	671,560.75	671,560.75

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24680 REENTRY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71,298.52-		92,207.50	
	Fund 24680 Assets Total	71,298.52-		92,207.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				32.00
	Fund 24680 Liabilities Total				32.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,513.55
	Fund 24680 Fund Equity Total				201,513.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,378.78		10,332.90
	Major Account 470000 Total		5,378.78		10,332.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		297.08		628.62
	Major Account 480000 Total		297.08		628.62
	Fund 24680 Revenues Total		5,675.86		10,961.52
Expenditures	590000 Government Aid				
	593101 PERSONNEL	27,862.96		53,325.04	
	593102 FRINGE BENEFITS	5,308.07		10,432.49	
	593103 TRAVEL	4,279.39		5,461.47	
	593104 SUPPLIES	727.09		4,548.70	
	593105 CONSULTANTS/CONTRACTS	5,150.25		7,850.25	
	593106 OTHER	33,646.62		38,681.62	
	Major Account 590000 Total	76,974.38		120,299.57	
	Fund 24680 Expenditures Total	76,974.38		120,299.57	
	Fund 24680 Total	5,675.86	5,675.86	212,507.07	212,507.07

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	138,282.82		1,100,952.67	
	132200 DUE FROM OTHER GOVERNMENT	1,165.20-		68.20-	
	132900 NSF ITEMS SUSPENSE	80.00		1,047.01	
	139901 AR INVOICED (SYSTEM)	102,398.12-		99,168.46	
	139902 AR DEPOSIT CLEARING (SYSTEM)			356.59	
	Fund 24690 Assets Total	34,799.50		1,201,456.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,937.06-		
	211900 AAI DUE TO VENDOR (SYSTE		7,937.68		7,937.68
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		28.76		575.56
	Fund 24690 Liabilities Total		970.62-		8,532.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,105,689.43
	Fund 24690 Fund Equity Total				1,105,689.43
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		4,400.00		8,000.00
	Major Account 460000 Total		4,400.00		8,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,983.94		3,813.27
	471106 REV FROM OFFENDERS - SVCS		4,735.40		9,263.22
	471107 MISC SERVICES		3.07		9.20
	471108 SAFEKEEPERS SERVICES		59,257.91		122,178.47
	472100 SALE OF SUP & MAT		9,785.81		18,261.13
	472103 NONTAXABLE SALES-SUP/SVC		72.21		95.91
	472105 TAXABLE SALES COPIES		976.92		1,861.60
	Major Account 470000 Total		76,815.26		155,482.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,653.83		3,695.36
	483100 HOUSING & DORM RENTAL RE		157,468.57		159,417.45
	483400 OTHER RENTAL REVENUE				156.00
	484500 REIMB NON-GOVT SOURCES		2,847.76		4,382.92
	484502 RESTITUTION PAID-OFFENDER		1,164.57		4,433.19
	486400 CASH OVER ADJUSTMENT		2.44		6.74
	Major Account 480000 Total		163,137.17		172,091.66
	Fund 24690 Revenues Total		244,352.43		335,574.46

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535104 DRUGS	200,000.00		225,000.00	
	538100 VEHICLE & EQUIP SUP EXP			4,460.00	
	538102 GAS/OIL FSP & CSI	4,637.69		4,489.60	
	539300 THIRD PARTY REIMB	644.62		10,255.97	
	542500 ENG & ARCH SERVICES			834.00	
	559100 OTHER OPERATING EXP	3,300.00		3,300.00	
	Major Account 520000 Total	208,582.31		248,339.57	
	Fund 24690 Expenditures Total	208,582.31		248,339.57	
	Fund 24690 Total	243,381.81	243,381.81	1,449,796.10	1,449,796.10

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,621.72-		128,536.45	
	Fund 24691 Assets Total	20,621.72-		128,536.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,730.23
	Fund 24691 Fund Equity Total				138,730.23
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		10,215.15		20,643.09
	483101 INMATE MAINT ALLOCATION		30,836.87-		30,836.87-
	Major Account 480000 Total		20,621.72-		10,193.78-
	Fund 24691 Revenues Total		20,621.72-		10,193.78-
	Fund 24691 Total	20,621.72-	20,621.72-	128,536.45	128,536.45

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,125.20-		527,279.28	
	139901 AR INVOICED (SYSTEM)	7,457.78		101,098.60	
	Fund 48130 Assets Total	8,667.42-		628,377.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		828.18-		.01-
	211900 AAI DUE TO VENDOR (SYSTE		526.63		828.18
	Fund 48130 Liabilities Total		301.55-		828.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				552,056.31
	Fund 48130 Fund Equity Total				552,056.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,348.98		9,395.94
	461500 OP GRANTS - STATE AGENCI		8,450.52		102,091.34
	Major Account 460000 Total		10,799.50		111,487.28
	Fund 48130 Revenues Total		10,799.50		111,487.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,156.88		15,894.08	
	511800 COMPENSATORY TIME PAID	3.49		628.91	
	512100 VACATION LEAVE EXPENSE	895.56		1,318.07	
	512200 SICK LEAVE EXPENSE	440.51		821.88	
	512300 HOLIDAY LEAVE EXPENSE			283.57	
	515100 RETIREMENT PLANS EXPENSE	721.07		1,594.64	
	515200 FICA EXPENSE	569.90		1,289.64	
	515400 LIFE & ACCIDENT INS EXP	2.68		5.63	
	515500 HEALTH INSURANCE EXPENSE	3,398.18		6,946.46	
	Major Account 510000 Total	13,188.27		28,782.88	
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL	770.86		1,703.21	
	547100 EDUCATIONAL SERVICES	4,437.00		4,437.00	
	Major Account 520000 Total	5,207.86		6,140.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	552.42		822.99	
	572100 COMMERCIAL TRANSPORTATIO	84.07		115.05	
	574500 PERSONAL VEHICLE MILEAGE	51.75		51.75	
	575100 MISC TRAVEL EXPENSE	81.00		81.00	
	Major Account 570000 Total	769.24		1,070.79	

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 48130 Expenditures Total	19,165.37		35,993.88	
		Fund 48130 Total	10,497.95	10,497.95	664,371.76	664,371.76

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As of August 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48132 COMMUNITY BASE SERV

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

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38.83		25,383.42	
	Fund 48133 Assets Total	38.83		25,383.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,302.90
	Fund 48133 Fund Equity Total				25,302.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.83		80.52
	Major Account 480000 Total		38.83		80.52
	Fund 48133 Revenues Total		38.83		80.52
	Fund 48133 Total	38.83	38.83	25,383.42	25,383.42

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,336.91		320,192.18	
	Fund 48138 Assets Total	1,336.91		320,192.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				317,405.13
	Fund 48138 Fund Equity Total				317,405.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,336.91		2,787.05
	Major Account 480000 Total		1,336.91		2,787.05
	Fund 48138 Revenues Total		1,336.91		2,787.05
	Fund 48138 Total	1,336.91	1,336.91	320,192.18	320,192.18

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	715,911.43-		9,007,911.44	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	490,131.56		1,455,338.19	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,039.00		.02	
	145100 RAW MATERIALS	320,561.35-		1,926,371.89	
	145200 WORK-IN-PROCESS	3,761.59-		40,689.35	
	145300 FINISHED GOODS	63,360.58-		948,396.12	
	145400 INVENTORY IN TRANSIT	24,661.45-		15,902.51-	
	Fund 52510 Assets Total	637,085.84-		13,363,079.50	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		574,399.70-		233,435.72
	211900 AAI DUE TO VENDOR (SYSTE		59,300.19-		261,267.48
	215100 DUE TO FUND - SHORT TERM		7,938.01		11,782.35
	Fund 52510 Liabilities Total		625,761.88-		506,551.80
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				10,004,502.71
	Fund 52510 Fund Equity Total				13,029,502.71
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		30,836.87		30,836.87
	Major Account 460000 Total		30,836.87		30,836.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,952.72		11,756.54
	471109 LAUNDRY SERVICES		295,653.45		558,006.21
	471111 WORK CREW SERVICES		75,300.88		148,909.30
	472100 SALE OF SUP & MAT		678,945.20		1,215,196.11
	472106 CASH CREDIT		171.60		
	472107 DLP 2011 CYCLE RESERVE		2,245.38		4,106.52
	472200 REPROD & PUBLICATIONS		49,013.96		84,611.25
	Major Account 470000 Total		1,106,283.19		2,022,585.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,275.76		28,308.10
	483401 PV RENT AND UTIL		150.00		6,330.26
	484501 PRIVATE VENTURE		6,497.44		11,765.58
	Major Account 480000 Total		20,923.20		46,403.94

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Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5.76		1,366.87
	Major Account 490000 Total		5.76		1,366.87
	Fund 52510 Revenues Total		1,158,049.02		2,101,193.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	224,935.86		426,414.31	
	511200 TEMPORARY SALARIES-WAGE	9,547.33		13,084.36	
	511300 OVERTIME PAYMENTS	26,959.14		51,677.46	
	511301 HOLIDAY WORK - DCS			3,457.12	
	511500 SHIFT DIFFERENTIAL PYMT	81.30		371.34	
	511800 COMPENSATORY TIME PAID	1,376.10		4,138.81	
	512100 VACATION LEAVE EXPENSE	22,555.43		48,003.18	
	512200 SICK LEAVE EXPENSE	13,784.84		29,302.59	
	512300 HOLIDAY LEAVE EXPENSE			13,126.15	
	512700 INJURY LEAVE EXPENSE	561.35		561.35	
	515100 RETIREMENT PLANS EXPENSE	21,734.28		43,209.77	
	515200 FICA EXPENSE	20,207.24		40,136.30	
	515400 LIFE & ACCIDENT INS EXP	76.32		154.08	
	515500 HEALTH INSURANCE EXPENSE	71,462.68		143,443.52	
	516300 EMPLOYEE ASSISTANCE PRO	979.90		979.90	
	516400 UNEMPLOYM COMP INS EXP			4,576.00	
	516500 WORKERS COMP PREMIUMS	57,409.97		57,409.97	
	Major Account 510000 Total	471,671.74		880,046.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,827.39		8,446.84	
	521200 COM EXPENSE - VOICE/DATA	3,350.71		6,690.39	
	521290 COM EXPENSE - DATA ONLY	3,404.37		6,808.74	
	521300 FREIGHT EXPENSE	1,678.66		3,716.49	
	521301 FREIGHT ON INVENTORY	1,050.53		1,489.34	
	521400 DATA PROCESSING EXPENSE			765.02	
	521500 PUBLICATION & PRINT EXP	10,960.79		10,960.79	
	522100 DUES & SUBSCRIPTION EXP	1,340.42		1,881.67	
	522202 CONF REG - NON-CEU'S			175.00	
	523201 NATURAL GAS	2,946.00		6,059.44	
	523202 ELECTRICITY	10,607.49		28,310.24	
	523203 WATER	4,851.52		9,296.11	
	523204 SEWER	4,948.75		10,193.05	
	524600 RENT EXPENSE-BUILDINGS			30.00	
	525500 RENT EXP-OTHER PERS PROP	295.80		845.76	

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Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
526100	REP & MAINT-REAL PROPERT	2,536.91		6,026.07	
526104	R & M CONT-BLDGS			131.25	
527200	REP & MAINT-MOTOR VEHICL	8,208.96		13,853.30	
527500	REP & MAINT-COMM EQUIP	117.70		117.70	
527600	REP & MAINT-HOUSE/INST E	4,914.00		4,914.00	
527800	REP & MAINT-OTHER PROPER	2,990.19		11,165.79	
527801	REP & MAINT-OTHER PROPER	4,705.00		4,705.00	
531100	OFFICE SUPPLIES EXPENSE	4,278.91		9,321.84	
532100	NON-CAPITALIZED EQUIP PU	7,294.61		14,408.56	
533100	HOUSEHOLD & INSTIT EXP	232.87		232.87	
533103	CLEANING SUPPLIES	6,274.61		9,356.01	
533900	FOOD EXPENSE			46.90	
534500	AGRICULTURAL SUPPLIES EX	112.89		112.89	
534600	ED & RECREATIONAL SUP EX			317.76	
534700	ENG TECH & COMM SUP EXP	914.00		950.10	
534800	CONST & MAINT SUP EXP	2,054.38		13,573.56	
534801	MAINTENANCE FUEL AND OIL	279.50		709.49	
534904	CI SHOP SUPPLIES	16,133.46		47,473.15	
534905	SMALL TOOLS	1,886.98		6,150.47	
534906	RAW MATERIALS	34,457.57-		719,116.65	
534907	SECURITY SUPPLIES	301.42		312.64	
534909	OPERATIONAL SUPPLIES	45,233.54		62,609.98	
538100	VEHICLE & EQUIP SUP EXP	128.29		585.50	
538102	GAS/OIL FSP & CSI	9,393.51		17,007.48	
541100	ACCTG & AUDITING SERVICES	16,014.57		16,014.57	
541400	HRMS ASSESSMENT	4,667.76		4,667.76	
542100	SOS TEMP SERV - PERSONNEL	275.42		3,029.60	
542500	ENG & ARCH SERVICES	6,397.00		12,759.50	
548600	PEST CONTROL	39.90		79.80	
548700	REFUSE/RECYCLING	13,300.30		13,839.95	
549200	JANITORIAL/SECURITY SRVS	13.50		240.90	
554900	OTHER CONTRACTUAL SERVICES	8,628.31		9,530.34	
555100	DATA PROC SOFTW LIC FEE	14,812.69		15,757.69	
555200	SOFTWARE - NEW PURCHASES	226.35		226.35	
556300	SURETY & NOTARY BONDS	40.00		80.00	
559100	OTHER OPERATING EXP	1,297.86		2,106.53	
559101	TRANS COSTS STATE WARDS	24.04		165.53	
559103	INMATE WAGES	69,515.77		136,653.27	
559105	RESEARCH & DEV EXP	73.97		85.05	

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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				
	559111 MISC CHARGES, NOT FREIGHT	145.94-		9.06	
	Major Account 520000 Total	267,978.09		1,254,113.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	298.00		808.49	
	571101 BOARD & LODGING - PRESERVICE	686.00		686.00	
	571900 MEALS-ONE DAY TRAVEL	96.56		154.43	
	573100 STATE-OWNED TRANSPORT	8,238.53		12,194.63	
	574500 PERSONAL VEHICLE MILEAGE	397.37		1,390.97	
	Major Account 570000 Total	9,716.46		15,234.52	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,150.00		7,092.40	
	583300 COMPUTER EQUIP & SOFTWARE	5,662.55		7,555.46	
	584200 VEHICLES & VEHICLE EQ	13,500.00		112,613.00	
	587504 CIP-ENG & ARCH SVS	4,056.50		4,056.50	
	587505 CIP-CONTRACTOR PAYMENTS			157,426.20	
	Major Account 580000 Total	25,369.05		288,743.56	
	Fund 52510 Expenditures Total	774,735.34		2,438,138.03	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	29,250.07		724,739.19-	
	814200 ISSUES, TRANSFERS, ADJ	5,909.44		4,939.73	
	814201 INV ADJ-NON INVENTORY TRANSACT	324.02		309.40	
	815100 COST OF GOODS SOLD	568,764.15		986,500.05	
	815200 DIRECT LABOR	19,599.74-		39,124.49-	
	815300 OVERHEAD COSTS	190,010.30-		391,854.91-	
	Fund 52510 Adjustments Total	394,637.64		163,969.41-	
	Fund 52510 Total	532,287.14	532,287.14	15,637,248.12	15,637,248.12

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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
Assets	100000 Assets				
	111100 GENERAL CASH	29,567.32-		758,894.68	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	20,912.00-		83,551.83	
	139902 AR DEPOSIT CLEARING (SYSTEM)	19,000.00		14,400.00-	
	Fund 52700 Assets Total	31,479.32-		828,421.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,947.60		4,236.65
	211900 AAI DUE TO VENDOR (SYSTE		14,046.58		24,566.41
	Fund 52700 Liabilities Total		17,994.18		28,803.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				794,065.40
	Fund 52700 Fund Equity Total				794,065.40
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		10,093.00		99,230.00
	Major Account 470000 Total		10,093.00		99,230.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,124.68		2,276.92
	484500 REIMB NON-GOVT SOURCES		182.25		546.75
	Major Account 480000 Total		1,306.93		2,823.67
	Fund 52700 Revenues Total		11,399.93		102,053.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,073.08		27,162.88	
	511300 OVERTIME PAYMENTS	342.38		579.45	
	512100 VACATION LEAVE EXPENSE	790.39		1,240.01	
	512200 SICK LEAVE EXPENSE	129.30		634.52	
	512300 HOLIDAY LEAVE EXPENSE			749.64	
	515100 RETIREMENT PLANS EXPENSE	1,148.29		2,273.84	
	515200 FICA EXPENSE	1,059.67		2,096.13	
	515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500 HEALTH INSURANCE EXPENSE	4,393.52		8,787.04	
	516300 EMPLOYEE ASSISTANCE PRO	55.68		55.68	
	516500 WORKERS COMP PREMIUMS	3,165.11		3,165.11	
	Major Account 510000 Total	25,161.26		46,751.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.53		92.57	
	521200 COM EXPENSE - VOICE/DATA	195.97		397.68	

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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
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	366.90		733.80	
	521300 FREIGHT EXPENSE	21,020.00		29,970.00	
	521500 PUBLICATION & PRINT EXP	918.46		918.46	
	522100 DUES & SUBSCRIPTION EXP	30.00		60.00	
	523201 NATURAL GAS	83.88		172.50	
	523202 ELECTRICITY	584.40		1,089.84	
	525500 RENT EXP-OTHER PERS PROP	817.80		817.80	
	526104 R & M CONT-BLDGS			78.00	
	527200 REP & MAINT-MOTOR VEHICL	852.69		942.69	
	531100 OFFICE SUPPLIES EXPENSE	55.67		55.67	
	534500 AGRICULTURAL SUPPLIES EX	148.55		292.52	
	534905 SMALL TOOLS	28.13		28.13	
	538100 VEHICLE & EQUIP SUP EXP	4,586.98		5,540.74	
	538102 GAS/OIL FSP & CSI	1,750.13		2,482.29	
	541100 ACCTG & AUDITING SERVICES	1,359.94		1,359.94	
	541400 HRMS ASSESSMENT	265.21		265.21	
	548600 PEST CONTROL			13.33	
	548700 REFUSE/RECYCLING	128.08		269.08	
	554900 OTHER CONTRACTUAL SERVICES	839.25		869.10	
	Major Account 520000 Total	34,045.57		46,449.35	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	915.76		1,033.80	
	571104 BOARD & LODGING FSP SCREEN	467.04		1,087.31	
	572100 COMMERCIAL TRANSPORTATIO	118.80		1,013.18	
	575103 MISC TRAV FSP ADMIN	165.00		165.00	
	Major Account 570000 Total	1,666.60		3,299.29	
	Fund 52700 Expenditures Total	60,873.43		96,500.62	
	Fund 52700 Total	29,394.11	29,394.11	924,922.13	924,922.13

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,662.24		69,332.26	
	139901 AR INVOICED (SYSTEM)	54,406.70		54,406.70	
	139902 AR DEPOSIT CLEARING (SYSTEM)	19,000.00-		14,400.00	
	Fund 52701 Assets Total	40,068.94		138,138.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,650.40		2,014.27
	Fund 52701 Liabilities Total		1,650.40		2,014.27
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				155,333.43
	Fund 52701 Fund Equity Total				155,333.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,706.38		1,954.33
	472103 NONTAXABLE SALES-SUP/SVC		166,699.00		190,699.00
	Major Account 470000 Total		168,405.38		192,653.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.26		477.67
	Major Account 480000 Total		205.26		477.67
	Fund 52701 Revenues Total		168,610.64		193,131.00
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	975.00		975.00	
	527200 REP & MAINT-MOTOR VEHICL	99.00		554.78	
	538100 VEHICLE & EQUIP SUP EXP	1,018.10		2,309.96	
	558100 INVENTORIES FOR RESALE	128,100.00		208,500.00	
	Major Account 520000 Total	130,192.10		212,339.74	
	Fund 52701 Expenditures Total	130,192.10		212,339.74	
	Fund 52701 Total	170,261.04	170,261.04	350,478.70	350,478.70

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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	3,997.88-		355,505.37	
	145100 RAW MATERIALS	72,254.28-		311,676.04	
	Fund 54610 Assets Total	76,252.16-		667,181.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		89,666.95-		39,121.41
	211900 AAI DUE TO VENDOR (SYSTE		12,619.32		70,905.27
	Fund 54610 Liabilities Total		77,047.63-		110,026.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,698.80
	Fund 54610 Fund Equity Total				555,698.80
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		164,870.07		316,253.25
	Major Account 470000 Total		164,870.07		316,253.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		633.92		1,294.64
	Major Account 480000 Total		633.92		1,294.64
	Fund 54610 Revenues Total		165,503.99		317,547.89
Expenditures	520000 Operating Expenses				
	534906 RAW MATERIALS	91,636.27		302,521.88	
	559100 OTHER OPERATING EXP	35.44		35.44	
	Major Account 520000 Total	91,671.71		302,557.32	
	Fund 54610 Expenditures Total	91,671.71		302,557.32	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	73,233.80		13,731.38	
	814200 ISSUES, TRANSFERS, ADJ	195.58-		195.33-	
	814201 INV ADJ-NON INVENTORY TRANSACT	1.41-		1.41-	
	Fund 54610 Adjustments Total	73,036.81		13,534.64	
	Fund 54610 Total	88,456.36	88,456.36	983,273.37	983,273.37

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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
Assets	100000 Assets				
	111100 GENERAL CASH	6,159.21		3,729,561.08	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	6,159.21		3,769,561.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53,126.84-		25,286.81
	Fund 64612 Liabilities Total		53,126.84-		25,286.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,947,862.31
	Fund 64612 Fund Equity Total				3,947,862.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,572.22		12,046.49
	484900 OTHER PRIVATE SOURCES		402,330.69		860,462.03
	484989 WORK RELEASE PAY		335,002.97		668,546.10
	484991 INMATE PAYROLL		243,210.64		479,611.36
	484992 PRIVATE VENTURE PAY		40,102.38		82,867.01
	484993 OTHER PAY BY DCS		874.50		2,073.00
	484995 OTHER PRIVATE SOURCES		6,029.49		14,308.31
	486500 MISCELLANEOUS ADJUSTMENT		1,088.96		4,126.32
	Major Account 480000 Total		1,034,211.85		2,124,040.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,252.50		6,321.67
	493200 OPERATING TRANSFERS OUT		22,744.86-		43,001.55-
	Major Account 490000 Total		19,492.36-		36,679.88-
	Fund 64612 Revenues Total		1,014,719.49		2,087,360.74
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,273.13	
	559100 OTHER OPERATING EXP	210,806.29		410,141.61	
	559103 INMATE WAGES			26.46-	
	559189 SAVINGS DEPOSITS	1,563.37		47,858.65	
	559192 FAMILY SUPPORT	155,609.95		254,390.19	
	559193 RELEASE MONEY	38,340.48		132,825.84	
	559194 GATE PAY	4,408.78		14,579.19	
	559195 DCS	9,656.24		19,801.59	
	559196 CLUBS	2,124.96		3,266.03	
	559197 STORES	365,239.65		1,226,778.47	
	559198 MAINTENANCE	167,683.72		180,060.54	

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Agency Division

Fund 64612 INMATE/JUVENILE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	955,433.44		2,290,948.78	
		Fund 64612 Expenditures Total	955,433.44		2,290,948.78	
		Fund 64612 Total	961,592.65	961,592.65	6,060,509.86	6,060,509.86

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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	675.11		107,755.17	
	Fund 64613 Assets Total	675.11		107,755.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		123.90-		518.90
	Fund 64613 Liabilities Total		123.90-		518.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,474.67
	Fund 64613 Fund Equity Total				104,474.67
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		2,842.81		7,100.13
	Major Account 480000 Total		2,842.81		7,100.13
	Fund 64613 Revenues Total		2,842.81		7,100.13
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,043.80		4,338.53	
	Major Account 520000 Total	2,043.80		4,338.53	
	Fund 64613 Expenditures Total	2,043.80		4,338.53	
	Fund 64613 Total	2,718.91	2,718.91	112,093.70	112,093.70

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As of August 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

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

Secure Version - Prior Month

As of August 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,017.82		578,454.67	
	Fund 64641 Assets Total	13,017.82		578,454.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,236.12		208,505.85
	211900 AAI DUE TO VENDOR (SYSTE		18,471.88-		42,943.71
	215100 DUE TO FUND - SHORT TERM		6,343.54-		9,720.55
	Fund 64641 Liabilities Total		9,420.70		261,170.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,853.91-
	Fund 64641 Fund Equity Total				195,853.91-
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		602.52		618.45
	471107 MISC SERVICES		271.36		385.95
	472100 SALE OF SUP & MAT		77,638.57		273,496.31
	472102 TOKEN SALES		10,483.10		72,424.20
	472103 NONTAXABLE SALES-SUP/SVC		269,714.63		869,825.16
	Major Account 470000 Total		358,710.18		1,216,750.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		638.70		973.14
	486400 CASH OVER ADJUSTMENT		2.80		6.13
	Major Account 480000 Total		641.50		979.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,252.50-		6,267.50-
	Major Account 490000 Total		3,252.50-		6,267.50-
	Fund 64641 Revenues Total		356,099.18		1,211,461.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,975.66		79,665.05	
	511300 OVERTIME PAYMENTS	3,159.63		7,070.90	
	511301 HOLIDAY WORK - DCS			167.51	
	511800 COMPENSATORY TIME PAID	172.56		676.00	
	512100 VACATION LEAVE EXPENSE	3,480.80		6,522.68	
	512200 SICK LEAVE EXPENSE	1,365.40		2,174.32	
	512300 HOLIDAY LEAVE EXPENSE			2,303.16	
	512500 FUNERAL LEAVE EXPENSE			646.65	
	515100 RETIREMENT PLANS EXPENSE	3,680.64		7,429.99	
	515200 FICA EXPENSE	3,449.23		6,968.74	

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As of August 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	18.26		36.50	
	515500 HEALTH INSURANCE EXPENSE	11,176.36		22,352.72	
	Major Account 510000 Total	67,478.54		136,014.22	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	175.09		233.56	
	521800 CASH SHORT ADJUSTMENT	23.85		75.52	
	531100 OFFICE SUPPLIES EXPENSE	312.07		566.78	
	532100 NON-CAPITALIZED EQUIP PU			1,151.13	
	533100 HOUSEHOLD & INSTIT EXP	2,801.12		3,429.44	
	533108 CANTEEN RESALE	60.60		712.13	
	533157 CANTEEN RESALE-JULY	125,807.17		329,231.04	
	533158 CANTEEN RESALE-AUG	154,078.27		154,078.27	
	533163 CANTEEN RESALE-JAN			65.50	
	533166 CANTEEN RESALE-APR	18.64-		35.88-	
	533167 CANTEEN RESALE -MAY	55.39-		2,848.34	
	533168 CANTEEN RESALE-JUNE	1,247.71		68,629.24	
	534900 MISCELLANEOUS SUP EXP	591.67		1,324.08	
	Major Account 520000 Total	285,023.52		562,309.15	
	Fund 64641 Expenditures Total	352,502.06		698,323.37	
	Fund 64641 Total	365,519.88	365,519.88	1,276,778.04	1,276,778.04

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As of August 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	74,052.87-		924,997.07	
	Fund 64650 Assets Total	74,052.87-		924,997.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		392.41-		19,237.96
	211900 AAI DUE TO VENDOR (SYSTE		34,440.90-		11,692.43
	215100 DUE TO FUND - SHORT TERM		669.83		3,406.05-
	Fund 64650 Liabilities Total		34,163.48-		27,524.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,018,147.48
	Fund 64650 Fund Equity Total				1,018,147.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,470.68		10,629.31
	471101 DUES		62.00		325.00-
	471106 REV FROM OFFENDERS FOR SER		52.71		145.22
	471107 MISC SERVICES		18.35		205.14
	471113 POP CAN RECYCLING		22.68		359.36
	472100 SALE OF SUP & MAT		20,435.98		32,036.97
	472103 NONTAXABLE SALES-SUP/SVC		175.44		318.46
	Major Account 470000 Total		22,237.84		43,369.46
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		151.00		393.50
	486500 MISCELLANEOUS ADJUSTMENT		538.00-		538.00-
	Major Account 480000 Total		387.00-		144.50-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,931.93		8,911.96
	493200 OPERATING TRANSFERS OUT				54.17-
	Major Account 490000 Total		4,931.93		8,857.79
	Fund 64650 Revenues Total		26,782.77		52,082.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,180.20		5,095.94	
	511300 OVERTIME PAYMENTS	520.71		834.83	
	511301 HOLIDAY WORK - DCS			9.73	
	511800 COMPENSATORY TIME PAID	43.80		43.80	
	512100 VACATION LEAVE EXPENSE	778.65		778.65	
	512200 SICK LEAVE EXPENSE	111.93		111.93	
	512300 HOLIDAY LEAVE EXPENSE			155.73	

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	272.20		526.43	
	515200 FICA EXPENSE	228.82		439.28	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		2,873.04	
	Major Account 510000 Total	5,573.79		10,871.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.50		8.25	
	521500 PUBLICATION & PRINT EXP	9.07		25.41	
	521902 AWARDS EXP - INMATES	401.50		817.35	
	522100 DUES & SUBSCRIPTION EXP	1,476.97		2,730.78	
	522101 MAGAZINE SUBSCRIPTIONS	893.47		2,029.02	
	526105 R & M CONT-IMP OTHER	8,752.50		9,324.90	
	527600 REP & MAINT-HOUSE/INST E	184.35		184.35	
	531100 OFFICE SUPPLIES EXPENSE	39.96		39.96	
	533100 HOUSEHOLD & INSTIT EXP	550.39-		2,117.16	
	533108 CANTEEN RESALE	19,402.92		40,187.76	
	533900 FOOD EXPENSE	91.48		336.50	
	534602 RECREATIONAL	5,374.86		12,042.28	
	534603 RECREATIONAL LIBRARY MATERIALS	885.08		3,115.73	
	534604 NON SPORTING EQUIP	8,226.13		10,433.10	
	534800 CONST & MAINT SUP EXP	288.75-		288.75-	
	554900 OTHER CONTRACTUAL SERVICES	15,621.57		38,845.43	
	559100 OTHER OPERATING EXP	473.00		721.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	99.15		271.99	
	Major Account 520000 Total	61,098.37		122,942.22	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			18,190.00	
	586905 RECREATIONAL EQUIPMENT			20,754.00	
	Major Account 580000 Total			38,944.00	
	Fund 64650 Expenditures Total	66,672.16		172,757.50	
	Fund 64650 Total	7,380.71-	7,380.71-	1,097,754.57	1,097,754.57

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

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

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	938.23		18,754.69	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	938.23		19,162.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		91.97-		
	Fund 64652 Liabilities Total		91.97-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,989.86
	Fund 64652 Fund Equity Total				17,989.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				19.00
	471101 SALE OF SERVICES		178.98		341.48
	472103 NONTAXABLE SALES-SUP/SVC		1,008.58		1,008.58
	Major Account 470000 Total		1,187.56		1,369.06
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		16.50		86.00
	Major Account 480000 Total		16.50		86.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7.00
	493200 OPERATING TRANSFERS OUT				.80-
	Major Account 490000 Total				6.20
	Fund 64652 Revenues Total		1,204.06		1,461.26
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	69.33		69.33	
	527800 REP & MAINT-OTHER PROPER			24.00	
	531100 OFFICE SUPPLIES EXPENSE			.09	
	533900 FOOD EXPENSE	25.69		48.20	
	534602 RECREATIONAL	78.84		146.81	
	Major Account 520000 Total	173.86		288.43	
	Fund 64652 Expenditures Total	173.86		288.43	
	Fund 64652 Total	1,112.09	1,112.09	19,451.12	19,451.12

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64657 WELFARE & CLUB ACCOUNTS

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

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As of August 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,106.66		1,081,698.20	
	Fund 64658 Assets Total	4,106.66		1,081,698.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,073,122.10
	Fund 64658 Fund Equity Total				1,073,122.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,106.66		8,576.10
	Major Account 480000 Total		4,106.66		8,576.10
	Fund 64658 Revenues Total		4,106.66		8,576.10
	Fund 64658 Total	4,106.66	4,106.66	1,081,698.20	1,081,698.20

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	120.63		14,641.67	
	Fund 64659 Assets Total	120.63		14,641.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13.49		194.99
	Fund 64659 Liabilities Total		13.49		194.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,957.48
	Fund 64659 Fund Equity Total				14,957.48
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		154.09		285.15
	Major Account 480000 Total		154.09		285.15
	Fund 64659 Revenues Total		154.09		285.15
Expenditures	520000 Operating Expenses				
	534602 RECREATIONAL	13.49		71.14	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	33.46		724.81	
	Major Account 520000 Total	46.95		795.95	
	Fund 64659 Expenditures Total	46.95		795.95	
	Fund 64659 Total	167.58	167.58	15,437.62	15,437.62

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	192.53		6,043.11	
		Fund 64660 Assets Total	192.53		6,043.11	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				10.22-
		Fund 64660 Liabilities Total				10.22-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,788.82
		Fund 64660 Fund Equity Total				5,788.82
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		152.20		224.18
	471106	REV FROM OFFENDERS FOR SER		40.33		40.33
		Major Account 470000 Total		192.53		264.51
		Fund 64660 Revenues Total		192.53		264.51
		Fund 64660 Total	192.53	192.53	6,043.11	6,043.11

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As of August 31, 2015

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	6,469.22		390,360.88	
	139901 AR INVOICED (SYSTEM)	52,434.00		52,434.00	
	Fund 24710 Assets Total	58,903.22		442,794.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,258.57
	Fund 24710 Fund Equity Total				381,258.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		586.09		1,214.16
	483200 BUILDING & SPACE RENTAL		58,317.13		60,322.15
	Major Account 480000 Total		58,903.22		61,536.31
	Fund 24710 Revenues Total		58,903.22		61,536.31
	Fund 24710 Total	58,903.22	58,903.22	442,794.88	442,794.88

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As of August 31, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILTIES

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

Secure Version - Prior Month

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27.50		22,027.50	
	Fund 64710 Assets Total	27.50		22,027.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,000.00
	Fund 64710 Fund Equity Total				22,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.50		61.66
	484500 REIMB NON-GOVT SOURCES		39,056.35		74,632.52
	Major Account 480000 Total		39,083.85		74,694.18
	Fund 64710 Revenues Total		39,083.85		74,694.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,863.94		37,872.41	
	511200 TEMPORARY SALARIES-WAGE	1,713.15		3,416.78	
	511300 OVERTIME PAYMENTS	802.06		1,304.57	
	511500 SHIFT DIFFERENTIAL PYMT	64.80		112.35	
	512100 VACATION LEAVE EXPENSE	2,500.46		6,026.42	
	512200 SICK LEAVE EXPENSE	43.53		43.53	
	512300 HOLIDAY LEAVE EXPENSE	64.55		1,213.55	
	515100 RETIREMENT PLANS EXPENSE	1,737.04		3,440.57	
	515200 OASDI EXPENSE	1,672.87		3,391.85	
	515400 LIFE & ACCIDENT INS EXP	5.76		11.52	
	515500 HEALTH INSURANCE EXPENSE	8,437.26		15,682.20	
	516300 EMPLOYEE ASSISTANCE PRO	81.08		81.08	
	516500 WORKERS COMP PREMIUMS	2,069.85		2,069.85	
	Major Account 510000 Total	39,056.35		74,666.68	
	Fund 64710 Expenditures Total	39,056.35		74,666.68	
	Fund 64710 Total	39,083.85	39,083.85	96,694.18	96,694.18

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	628.62		59,605.48	
	139901 AR INVOICED (SYSTEM)	300.00-			
	Fund 24810 Assets Total	328.62		59,605.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,393.45
	Fund 24810 Fund Equity Total				56,393.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		600.00		3,750.00
	Major Account 470000 Total		600.00		3,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.78		182.35
	Major Account 480000 Total		88.78		182.35
	Fund 24810 Revenues Total		688.78		3,932.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	275.29		550.58	
	515100 RETIREMENT PLANS EXPENSE	22.02		44.04	
	515200 FICA EXPENSE	19.50		39.00	
	515400 LIFE & ACCIDENT INS EXP	.04		.08	
	515500 HEALTH INSURANCE EXPENSE	43.31		86.62	
	Major Account 510000 Total	360.16		720.32	
	Fund 24810 Expenditures Total	360.16		720.32	
	Fund 24810 Total	688.78	688.78	60,325.80	60,325.80

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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	17,721.13		11,321,068.10	
	Fund 24820 Assets Total	17,721.13		11,321,068.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,282,662.33
	Fund 24820 Fund Equity Total				11,282,662.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,314.13		36,648.77
	Major Account 480000 Total		17,314.13		36,648.77
	Fund 24820 Revenues Total		17,314.13		36,648.77
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	407.00-		1,757.00-	
	Major Account 590000 Total	407.00-		1,757.00-	
	Fund 24820 Expenditures Total	407.00-		1,757.00-	
	Fund 24820 Total	17,314.13	17,314.13	11,319,311.10	11,319,311.10

Secure Version - Prior Month

As of August 31, 2015

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	6,529.19		8,006,529.19	
	Fund 24830 Assets Total	6,529.19		8,006,529.19	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,728.49		6,728.49
	Major Account 480000 Total		6,728.49		6,728.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,000,000.00
	Major Account 490000 Total				8,000,000.00
	Fund 24830 Revenues Total		6,728.49		8,006,728.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	144.21		144.21	
	515100 RETIREMENT PLANS EXPENSE	11.54		11.54	
	515200 FICA EXPENSE	10.12		10.12	
	515400 LIFE & ACCIDENT INS EXP	.03		.03	
	515500 HEALTH INSURANCE EXPENSE	33.40		33.40	
	Major Account 510000 Total	199.30		199.30	
	Fund 24830 Expenditures Total	199.30		199.30	
	Fund 24830 Total	6,728.49	6,728.49	8,006,728.49	8,006,728.49

Secure Version - Prior Month

As of August 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.91		11,055.54	
	Fund 44810 Assets Total	16.91		11,055.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,020.47
	Fund 44810 Fund Equity Total				11,020.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.91		35.07
	Major Account 480000 Total		16.91		35.07
	Fund 44810 Revenues Total		16.91		35.07
	Fund 44810 Total	16.91	16.91	11,055.54	11,055.54

Secure Version - Prior Month

As of August 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.63		9,285.81	
	Fund 64810 Assets Total	18.63		9,285.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,236.41
	Fund 64810 Fund Equity Total				12,236.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.63		49.40
	Major Account 480000 Total		18.63		49.40
	Fund 64810 Revenues Total		18.63		49.40
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			3,000.00	
	Major Account 520000 Total			3,000.00	
	Fund 64810 Expenditures Total			3,000.00	
	Fund 64810 Total	18.63	18.63	12,285.81	12,285.81

Secure Version - Prior Month

As of August 31, 2015

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	15.34		10,027.43	
	Fund 64811 Assets Total	15.34		10,027.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000.00
	Fund 64811 Fund Equity Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.34		27.43
	Major Account 480000 Total		15.34		27.43
	Fund 64811 Revenues Total		15.34		27.43
	Fund 64811 Total	15.34	15.34	10,027.43	10,027.43

Secure Version - Prior Month

As of August 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.58		3,646.33	
	Fund 64820 Assets Total	5.58		3,646.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,634.76
	Fund 64820 Fund Equity Total				3,634.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.58		11.57
	Major Account 480000 Total		5.58		11.57
	Fund 64820 Revenues Total		5.58		11.57
	Fund 64820 Total	5.58	5.58	3,646.33	3,646.33

Secure Version - Prior Month

As of August 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,927.33-		24,072.10	
	Fund 24990 Assets Total	2,927.33-		24,072.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,000.00-		
	Fund 24990 Liabilities Total		3,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				58,601.96
	Fund 24990 Fund Equity Total				58,601.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.67		184.14
	Major Account 480000 Total		72.67		184.14
	Fund 24990 Revenues Total		72.67		184.14
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			34,714.00	
	Major Account 580000 Total			34,714.00	
	Fund 24990 Expenditures Total			34,714.00	
	Fund 24990 Total	2,927.33-	2,927.33-	58,786.10	58,786.10

Secure Version - Prior Month

As of August 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	436,581.48		4,098,371.45	
	112100 PETTY CASH			40,000.00	
	132900 NSF ITEMS SUSPENSE	195.00-			
	Fund 25010 Assets Total	436,386.48		4,138,371.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,403.91-		52,769.38
	Fund 25010 Liabilities Total		1,403.91-		52,769.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,190,878.40
	Fund 25010 Fund Equity Total				4,190,878.40
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		111.35-		579.43-
	Major Account 450000 Total		111.35-		579.43-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		442.73		
	Major Account 460000 Total		442.73		
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		3,917,338.62-		3,425,371.60-
	471110 RESIDENT TUITION		1,557,999.61		1,557,999.61
	471111 NON-RESIDENT TUITION		1,340,330.50		1,340,330.50
	471112 OFF CAMPUS TUITION		80,512.25		80,512.25
	471113 ON-LINE TUITION		2,091,470.15		2,091,470.15
	471140 OTHER STUDENT FEES		782,197.78		782,197.78
	471170 TUITION WAIVER-CONTRA		951,972.03-		951,972.03-
	471179 OTHER SERVICES		200,828.20		198,658.70
	472100 SALE OF SUP & MAT		60.00		60.00
	474100 GENERAL BUSINESS FEES		18,854.09		2,418.20
	Major Account 470000 Total		1,202,941.93		1,676,303.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,508.14		15,711.24
	484500 REIMB NON-GOVT SOURCES		12,486.29		12,486.29
	484900 OTHER PRIVATE SOURCES		5,363.00-		5,753.00-
	485100 FINES FORFEITS & PENALTI		1,312.26-		2,287.60-
	486300 CLEARING ACCOUNT		105,161.96		15,992.25
	486600 CREDIT CARD CLEARING		183,506.20		173,944.12
	Major Account 480000 Total		300,987.33		210,093.30

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		257.00		257.00
	Major Account 490000 Total		257.00		257.00
	Fund 25010 Revenues Total		1,504,517.64		1,886,074.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,316.17		142,586.52	
	511200 TEMPORARY SALARIES-WAGE	12,045.30		32,487.07	
	511300 OVERTIME PAYMENTS	123.00		457.13	
	511900 SUPPLEMENTAL	100.00		200.00	
	515100 RETIREMENT PLANS EXPENSE	7,722.65		10,452.46	
	515200 FICA EXPENSE	8,372.31		12,523.98	
	515400 LIFE & ACCIDENT INS EXP	360.24		522.41	
	515500 HEALTH INSURANCE EXPENSE	11,309.34		19,915.80	
	516300 EMPLOYEE ASSISTANCE PRO			7,335.00	
	516500 WORKERS COMP PREMIUMS	162,036.00		162,036.00	
	Major Account 510000 Total	304,385.01		388,516.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,922.26		10,779.77	
	521200 COM EXPENSE - VOICE/DATA	15,308.25-		6,646.47-	
	521300 FREIGHT EXPENSE	1,584.59		4,252.46	
	521400 DATA PROCESSING EXPENSE	1,275.64		2,874.52	
	521500 PUBLICATION & PRINT EXP	49,355.47		81,912.38	
	521700 1099 ROYALTY PAYMENTS			400.00	
	521900 AWARDS EXPENSE	2,750.00		2,750.00	
	522100 DUES & SUBSCRIPTION EXP	16,534.04		47,195.04	
	522200 CONFERENCE REGISTRATION	23,749.37		25,424.37	
	522500 EMPLOYEE MOVING EXPENSE	2,454.46		4,620.48	
	522600 JOB APPLICANT EXPENSE	3,720.77		4,774.59	
	523201 NATURAL GAS			835.55	
	523202 ELECTRICITY			41,944.90	
	523203 WATER	3,819.05		7,265.71	
	523219 OTHER UTILITY	39,997.88		68,841.55	
	524700 RENT EXP-OTHER REAL PROP	2,346.00		17,942.82	
	525100 RENT EXP-OFFICE EQUIP	5,051.95-		7,678.28	
	525500 RENT EXP-OTHER PERS PROP	1,250.00		1,250.00	
	526100 REP & MAINT-REAL PROPERT	60,082.06		207,823.94	
	527200 REP & MAINT-MOTOR VEHICL	2,923.86		5,787.01	
	527500 REP & MAINT-COMM EQUIP	12,872.84		12,872.84	
	527600 REP & MAINT-HOUSE/INST E			2,115.42	

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				
	527800 REP & MAINT-OTHER PROPER	3,199.00		5,861.00	
	531100 OFFICE SUPPLIES EXPENSE	23,441.63		30,421.96	
	532100 NON-CAPITALIZED EQUIP PU	57,916.09		172,947.25	
	533100 HOUSEHOLD & INSTIT EXP	8,257.90		14,216.14	
	533900 FOOD EXPENSE	1,039.27		6,409.50	
	534500 AGRICULTURAL SUPPLIES EX	2,717.00		5,498.16	
	534600 ED & RECREATIONAL SUP EX	157,818.22		176,973.17	
	534800 CONST & MAINT SUP EXP	11,526.32		35,517.87	
	534900 MISCELLANEOUS SUP EXP	1,155.92		1,194.77	
	537100 LABORATORY SUP EXP	410.21-		393.09-	
	538100 VEHICLE & EQUIP SUP EXP	1,095.57		3,751.22	
	541100 ACCTG & AUDITING SERVICES			3,333.33	
	541500 LEGAL SERVICES EXPENSE	915.67		1,792.67	
	542500 ENG & ARCH SERVICES	570.31		1,678.14	
	544300 PSYCHOLOGICAL SERVICES	1,020.00		1,920.00	
	547100 EDUCATIONAL SERVICES			466.67	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,700.00		7,280.00	
	548700 REFUSE/RECYCLING	1,653.36		3,553.12	
	549100 LAUNDRY SERVICES	1,014.30		1,014.30	
	549500 HAZARDOUS WASTE DISPOSAL	806.06		1,612.12	
	554900 OTHER CONTRACTUAL SERVICES	78,165.30		135,123.82	
	555100 DATA PROC SOFTW LIC FEE	34,744.12		105,416.86	
	555200 SOFTWARE - NEW PURCHASES	20.00		40.21	
	556100 INSURANCE EXPENSE	174,065.31		259,356.31	
	559100 OTHER OPERATING EXP	31,724.97-		44,480.55	
	Major Account 520000 Total	746,984.26		1,572,161.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,467.68		19,268.30	
	572100 COMMERCIAL TRANSPORTATIO	9,212.13		11,181.95	
	573100 STATE-OWNED TRANSPORT	3,848.06-		612.06-	
	574500 PERSONAL VEHICLE MILEAGE	1,277.55		3,380.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,731.00-		1,731.00-	
	575100 MISC TRAVEL EXPENSE	942.68		1,148.97	
	Major Account 570000 Total	17,320.98		32,636.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,963.00-		1,963.00-	
	Major Account 590000 Total	1,963.00-		1,963.00-	
	Fund 25010 Expenditures Total	1,066,727.25		1,991,350.76	

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	590000 Government Aid				
	Fund 25010 Total	1,503,113.73	1,503,113.73	6,129,722.21	6,129,722.21

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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	172,754.50		3,529,447.54	
	112100	PETTY CASH			35,000.00	
	139901	AR INVOICED (SYSTEM)	37.00-		1,084.00	
		Fund 25030 Assets Total	172,717.50		3,565,531.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,638.72		27,708.30
		Fund 25030 Liabilities Total		20,638.72		27,708.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,737,960.16
		Fund 25030 Fund Equity Total				3,737,960.16
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA				243.30-
		Major Account 450000 Total				243.30-
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		331.50-		331.50-
	471109	TUITION OTHER		2,930,535.55-		2,786,921.60-
	471110	RESIDENT TUITION		1,268,817.50		1,268,817.50
	471111	NON-RESIDENT TUITION		396,665.00		396,665.00
	471112	OFF CAMPUS TUITION		14,720.00		14,720.00
	471113	ON-LINE TUITION		1,692,435.48		1,692,435.48
	471140	OTHER STUDENT FEES		293,629.83		293,629.83
	471169	TUITION WAIVER		1,030.75-		1,030.75-
	471170	TUITION WAIVER-CONTRA		233,139.42-		233,139.42-
	474100	GENERAL BUSINESS FEES		5,390.75		5,390.75
	475101	AUTO REGISTRATION		887.50		887.50
		Major Account 470000 Total		507,508.84		651,122.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,672.87		12,281.57
	483200	BUILDING & SPACE RENTAL		3,030.00		3,030.00
	484100	OPERATING DONATIONS & CO		3,376.23		3,376.23
	484500	REIMB NON-GOVT SOURCES		2,282.11		2,282.11
	484900	OTHER PRIVATE SOURCES		15,628.25		15,741.65
	485100	FINES FORFEITS & PENALTI		124.65		124.65
	486300	CLEARING ACCOUNT		100.00		
	486600	CREDIT CARD CLEARING		348,470.40		487,462.76
		Major Account 480000 Total		378,684.51		524,298.97

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Fund 25030 Revenues Total		886,193.35		1,175,178.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	110,121.19		319,530.96	
	511200	TEMPORARY SALARIES-WAGE	12,834.71		61,110.01	
	511900	SUPPLEMENTAL	1,195.00		2,290.00	
	515100	RETIREMENT PLANS EXPENSE	8,777.67		25,722.11	
	515200	FICA EXPENSE	8,817.09		27,609.20	
	515400	LIFE & ACCIDENT INS EXP	390.28		764.99	
	515500	HEALTH INSURANCE EXPENSE	15,632.25		30,896.28	
	515501	HEALTH/FACULTY - 10 MO P			1,812.42	
	516300	EMPLOYEE ASSISTANCE PRO			4,303.20	
	516500	WORKERS COMP PREMIUMS	114,230.00		114,230.00	
		Major Account 510000 Total	271,998.19		588,269.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,225.19		5,691.78	
	521200	COM EXPENSE - VOICE/DATA	12,108.05		12,773.69	
	521400	DATA PROCESSING EXPENSE	39.26		117.49	
	521500	PUBLICATION & PRINT EXP	34,044.64		61,577.41	
	521900	AWARDS EXPENSE	134.57		134.57	
	522100	DUES & SUBSCRIPTION EXP	16,951.91		107,972.50	
	522200	CONFERENCE REGISTRATION	1,485.35		1,985.35	
	522400	SUBSISTENCE	6,171.48		6,228.98	
	522500	EMPLOYEE MOVING EXPENSE	2,617.73		2,617.73	
	522600	JOB APPLICANT EXPENSE	2,688.22		6,108.11	
	523201	NATURAL GAS			7,248.76	
	523202	ELECTRICITY	53.98		25,083.07	
	523203	WATER	4,365.49		9,964.30	
	523204	SEWER	1,691.02		3,382.04	
	524100	RENT EXPENSE-LAND			1,800.00	
	525100	RENT EXP-OFFICE EQUIP	4,043.48		10,221.82	
	525500	RENT EXP-OTHER PERS PROP	211.59		2,451.14	
	526100	REP & MAINT-REAL PROPERT			2,120.25	
	531100	OFFICE SUPPLIES EXPENSE	2,748.01		4,828.06	
	532100	NON-CAPITALIZED EQUIP PU	44,843.40		49,303.97	
	533100	HOUSEHOLD & INSTIT EXP	505.00		4,606.09	
	533900	FOOD EXPENSE	2,619.37		5,511.47	
	534500	AGRICULTURAL SUPPLIES EX	12.99		537.69	
	534600	ED & RECREATIONAL SUP EX	35,085.81		47,254.03	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	705.24		4,087.81	
	537100 LABORATORY SUP EXP	1,557.29		5,205.22	
	538100 VEHICLE & EQUIP SUP EXP	431.69		676.47	
	541100 ACCTG & AUDITING SERVICES			3,333.34	
	541500 LEGAL SERVICES EXPENSE	5,066.36		12,397.36	
	541700 LEGAL RELATED EXPENSE	15.68		33.18	
	547100 EDUCATIONAL SERVICES	2,150.00		2,217.39	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00		1,660.16	
	548600 PEST CONTROL	775.00		1,485.00	
	548700 REFUSE/RECYCLING	113.00		2,541.50	
	554900 OTHER CONTRACTUAL SERVICES	109,830.74		121,250.10	
	555100 DATA PROC SOFTW LIC FEE	28,782.71		40,848.05	
	555200 SOFTWARE - NEW PURCHASES	.14-		353.90	
	556100 INSURANCE EXPENSE	125,486.16		169,849.66	
	559100 OTHER OPERATING EXP	7,485.78-		11,604.30	
	Major Account 520000 Total	445,999.49		757,063.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,259.28		7,867.81	
	572100 COMMERCIAL TRANSPORTATIO	1,560.06		2,806.32	
	573100 STATE-OWNED TRANSPORT	114.00-		1,956.00	
	574500 PERSONAL VEHICLE MILEAGE	805.58		1,922.46	
	575100 MISC TRAVEL EXPENSE	256.81		531.56	
	Major Account 570000 Total	7,767.73		15,084.15	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		13,098.32	
	Major Account 580000 Total	6,549.16		13,098.32	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,800.00		1,800.00	
	Major Account 590000 Total	1,800.00		1,800.00	
	Fund 25030 Expenditures Total	734,114.57		1,375,315.38	
	Fund 25030 Total	906,832.07	906,832.07	4,940,846.92	4,940,846.92

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	2,248,054.06-		11,926,819.22	
	112100	PETTY CASH			50,000.00	
	112200	DEPOSITS WITH VENDORS			1,310.04	
	139901	AR INVOICED (SYSTEM)	71.16		3,026.96	
		Fund 25040 Assets Total	2,247,982.90-		11,981,156.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		122,908.09		135,494.25
	224200	REVENUE FROM OTHER AGENCIES		85,358.50		85,358.50
		Fund 25040 Liabilities Total		208,266.59		220,852.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,617,242.66
		Fund 25040 Fund Equity Total				15,617,242.66
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		3.54		133.86-
		Major Account 450000 Total		3.54		133.86-
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		45.00		45.00
		Major Account 460000 Total		45.00		45.00
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		7,615,079.44-		7,568,988.06-
	471110	RESIDENT TUITION		5,004,250.75		5,004,250.75
	471111	NON-RESIDENT TUITION		932,691.59		932,691.59
	471112	OFF CAMPUS TUITION		82,478.25		82,478.25
	471113	ON-LINE TUITION		539,706.83		539,706.83
	471114	CCSSC TUITION		154,077.25		154,077.25
	471140	OTHER STUDENT FEES		77,583.57		77,583.57
	471169	TUITION WAIVER		1,134.04-		1,134.04-
	471170	TUITION WAIVER-CONTRA		350.00		350.00
	471179	OTHER SERVICES		50,284.59		50,081.99
	474100	GENERAL BUSINESS FEES		111,596.70-		133,119.92
	475101	AUTO REGISTRATION		1,355.60		1,355.60
		Major Account 470000 Total		885,031.75-		594,426.35-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28,575.76		62,513.54
	483200	BUILDING & SPACE RENTAL		28,000.00		28,000.00
	484100	OPERATING DONATIONS & CO		5,595.35		5,595.35

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		4,429.85		4,429.85
	484900 OTHER PRIVATE SOURCES		41,875.10		41,875.10
	485100 FINES FORFEITS & PENALTI		10.54		323.74
	486100 LOAN INTEREST		818.02		818.02
	486300 CLEARING ACCOUNT		142,621.14		348,993.06
	Major Account 480000 Total		251,925.76		492,548.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		262.95		262.95
	Major Account 490000 Total		262.95		262.95
	Fund 25040 Revenues Total		632,794.50-		101,703.60-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	864,254.98		1,815,125.24	
	511200 TEMPORARY SALARIES-WAGE	28,129.86		112,131.27	
	511900 SUPPLEMENTAL			100.00	
	515100 RETIREMENT PLANS EXPENSE	67,483.05		141,283.65	
	515200 FICA EXPENSE	65,256.83		141,002.59	
	515400 LIFE & ACCIDENT INS EXP	3,277.41		6,903.02	
	515500 HEALTH INSURANCE EXPENSE	107,096.26		218,652.52	
	515501 HEALTH/FACULTY - 10 MO P	3,018.62		5,983.28	
	516300 EMPLOYEE ASSISTANCE PRO			9,193.20	
	516400 UNEMPLOYM COMP INS EXP			1,841.20	
	Major Account 510000 Total	1,138,517.01		2,452,215.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125.26-		19,894.73	
	521101 POSTAGE CHARGES	82.89		183.98	
	521200 COM EXPENSE - VOICE/DATA	2,073.72		13,459.62	
	521300 FREIGHT EXPENSE	372.79		402.49	
	521400 DATA PROCESSING EXPENSE	373.15		866.11	
	521500 PUBLICATION & PRINT EXP	31,584.24		46,475.46	
	521700 1099 ROYALTY PAYMENTS	1,062.50		4,362.50	
	522100 DUES & SUBSCRIPTION EXP	57,825.76		108,421.89	
	522200 CONFERENCE REGISTRATION	9,094.00		13,192.00	
	522400 SUBSISTENCE	1,711.91		1,711.91	
	522500 EMPLOYEE MOVING EXPENSE	3,346.34		3,346.34	
	522600 JOB APPLICANT EXPENSE	886.41		3,065.11	
	523201 NATURAL GAS	11,937.90		24,484.14	
	523202 ELECTRICITY	62,783.96		120,295.84	

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				
	523203 WATER	4,523.73		8,258.13	
	523204 SEWER	4,784.03		9,041.77	
	524700 RENT EXP-OTHER REAL PROP	4,176.75		4,176.75	
	525100 RENT EXP-OFFICE EQUIP	448.06		2,626.06	
	525500 RENT EXP-OTHER PERS PROP	3,516.62		3,931.79	
	526100 REP & MAINT-REAL PROPERT	37,637.16		62,200.16	
	527200 REP & MAINT-MOTOR VEHICL	240.37		1,827.01	
	527400 REP & MAINT-DATA PROC			1,219.00	
	527500 REP & MAINT-COMM EQUIP			13,875.00	
	527600 REP & MAINT-HOUSE/INST E	12,443.81		15,970.60	
	527800 REP & MAINT-OTHER PROPER	11,123.12		34,264.10	
	531100 OFFICE SUPPLIES EXPENSE	33,571.02		41,937.30	
	531500 SUPPLIES USED FOR PRODUC	320.94		1,008.96	
	532100 NON-CAPITALIZED EQUIP PU	64,206.92		129,562.62	
	533100 HOUSEHOLD & INSTIT EXP	19,827.18		26,504.14	
	533900 FOOD EXPENSE	13,448.30		14,995.11	
	534500 AGRICULTURAL SUPPLIES EX	871.38		1,384.48	
	534600 ED & RECREATIONAL SUP EX	48,131.10		70,551.13	
	534800 CONST & MAINT SUP EXP	5,361.53		14,814.66	
	534900 MISCELLANEOUS SUP EXP	5,110.06		5,110.06	
	535100 MEDICAL SUPPLIES	8,801.67		8,801.67	
	537100 LABORATORY SUP EXP	2,490.39		4,020.60	
	538100 VEHICLE & EQUIP SUP EXP	3,443.38		6,619.06	
	541100 ACCTG & AUDITING SERVICES			3,333.33	
	541500 LEGAL SERVICES EXPENSE	11,768.54		26,056.54	
	542500 ENG & ARCH SERVICES	23,803.66		23,803.66	
	546900 OTHER MEDICAL SERVICES	5,050.00		5,050.00	
	547100 EDUCATIONAL SERVICES	22,619.00		22,619.00	
	548700 REFUSE/RECYCLING	2,274.64		3,658.16	
	549100 LAUNDRY SERVICES	996.11		1,028.15	
	554900 OTHER CONTRACTUAL SERVICES	47,724.89		62,569.84	
	555100 DATA PROC SOFTW LIC FEE	66,254.69		94,040.43	
	555200 SOFTWARE - NEW PURCHASES	189.95		189.95	
	556100 INSURANCE EXPENSE	97,986.77		120,915.77	
	559100 OTHER OPERATING EXP	82,765.82-		48,842.67	
	Major Account 520000 Total	663,390.26		1,254,969.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,280.96		13,132.34	
	571900 MEALS-ONE DAY TRAVEL	44.08		74.89	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	5,931.55		7,986.07	
	573100 STATE-OWNED TRANSPORT	1,038.00-		2,581.00	
	574500 PERSONAL VEHICLE MILEAGE	8,742.34		15,857.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.18		2,715.80	
	575100 MISC TRAVEL EXPENSE	600.70		10,496.77-	
	Major Account 570000 Total	21,606.81		31,851.31	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			2,818.60	
	588004 EQUIPMENT	2,214.84-		11,224.18	
	Major Account 580000 Total	2,214.84-		14,042.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	256.75		256.75	
	599100 OTHER GOVERNMENT AID	1,899.00		1,899.00	
	Major Account 590000 Total	2,155.75		2,155.75	
	Fund 25040 Expenditures Total	1,823,454.99		3,755,235.59	
	Fund 25040 Total	424,527.91-	424,527.91-	15,736,391.81	15,736,391.81

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	474,259.29-		2,474,143.91	
		Fund 25041 Assets Total	474,259.29-		2,474,143.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,445.78-		
		Fund 25041 Liabilities Total		23,445.78-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,352,620.46
		Fund 25041 Fund Equity Total				3,352,620.46
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			5,404.50	
	527800	REP & MAINT-OTHER PROPER	2,283.00		2,283.00	
	532100	NON-CAPITALIZED EQUIP PU	2,573.29		26,019.07	
		Major Account 520000 Total	4,856.29		33,706.57	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	419,553.62		753,362.62	
	588004	EQUIPMENT	26,403.60		91,407.36	
		Major Account 580000 Total	445,957.22		844,769.98	
		Fund 25041 Expenditures Total	450,813.51		878,476.55	
		Fund 25041 Total	23,445.78-	23,445.78-	3,352,620.46	3,352,620.46

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	257.02		168,025.17	
	Fund 25050 Assets Total	257.02		168,025.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,493.17
	Fund 25050 Fund Equity Total				167,493.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.02		532.00
	Major Account 480000 Total		257.02		532.00
	Fund 25050 Revenues Total		257.02		532.00
	Fund 25050 Total	257.02	257.02	168,025.17	168,025.17

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	543.80		355,676.12	
	Fund 25070 Assets Total	543.80		355,676.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				354,299.47
	Fund 25070 Fund Equity Total				354,299.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		543.80		1,376.65
	Major Account 480000 Total		543.80		1,376.65
	Fund 25070 Revenues Total		543.80		1,376.65
	Fund 25070 Total	543.80	543.80	355,676.12	355,676.12

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As of August 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,703.90		1,103,240.08	
	Fund 25090 Assets Total	1,703.90		1,103,240.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,147,104.12
	Fund 25090 Fund Equity Total				1,147,104.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,703.90		3,593.96
	Major Account 480000 Total		1,703.90		3,593.96
	Fund 25090 Revenues Total		1,703.90		3,593.96
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			9,000.00	
	556100 INSURANCE EXPENSE			38,458.00	
	Major Account 520000 Total			47,458.00	
	Fund 25090 Expenditures Total			47,458.00	
	Fund 25090 Total	1,703.90	1,703.90	1,150,698.08	1,150,698.08

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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	12,433.91		188,093.27	
	Fund 45040 Assets Total	12,433.91		188,093.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,989.43
	Fund 45040 Fund Equity Total				158,989.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.64		517.95
	484900 OTHER PRIVATE SOURCES		12,177.27		28,585.89
	Major Account 480000 Total		12,433.91		29,103.84
	Fund 45040 Revenues Total		12,433.91		29,103.84
	Fund 45040 Total	12,433.91	12,433.91	188,093.27	188,093.27

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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	6,758.18-		410,053.53	
	139901 AR INVOICED (SYSTEM)	2,843.94		6,663.96	
	Fund 49000 Assets Total	3,914.24-		416,717.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,641.71		1,693.71
	Fund 49000 Liabilities Total		1,641.71		1,693.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,670.87
	Fund 49000 Fund Equity Total				406,670.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,093.94		23,093.94
	461300 PASS-THROUGH FEDERAL GRA				3,820.02
	461500 OP GRANTS - STATE AGENCI		3,750.00		3,750.00
	Major Account 460000 Total		11,843.94		30,663.96
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		2,893.00		2,893.00
	Major Account 480000 Total		2,893.00		2,893.00
	Fund 49000 Revenues Total		14,736.94		33,556.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,247.58		13,247.58	
	511200 TEMPORARY SALARIES-WAGE	2,608.40		5,081.23	
	515100 RETIREMENT PLANS EXPENSE	1,034.28		1,034.28	
	515200 FICA EXPENSE	1,106.74		1,208.48	
	515400 LIFE & ACCIDENT INS EXP	40.58		40.58	
	515500 HEALTH INSURANCE EXPENSE	389.43		389.43	
	Major Account 510000 Total	18,427.01		21,001.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.29		41.29	
	522100 DUES & SUBSCRIPTION EXP			52.00	
	531100 OFFICE SUPPLIES EXPENSE	256.79		256.79	
	534600 ED & RECREATIONAL SUP EX	390.42		390.42	
	534900 MISCELLANEOUS SUP EXP	83.86		83.86	
	537100 LABORATORY SUP EXP	731.92		2,641.25	
	554900 OTHER CONTRACTUAL SERVICES			375.26	
	Major Account 520000 Total	1,504.28		3,840.87	

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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
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	361.60		361.60	
	Major Account 570000 Total	361.60		361.60	
	Fund 49000 Expenditures Total	20,292.89		25,204.05	
	Fund 49000 Total	16,378.65	16,378.65	441,921.54	441,921.54

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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	20,155.07		54,387.17	
	Fund 49200 Assets Total	20,155.07		54,387.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,822.69
	Fund 49200 Fund Equity Total				34,822.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		25,160.45		45,267.73
	461500 OP GRANTS - STATE AGENCI		2,500.00		2,500.00
	Major Account 460000 Total		27,660.45		47,767.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.93		161.63
	Major Account 480000 Total		73.93		161.63
	Fund 49200 Revenues Total		27,734.38		47,929.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			16,796.99	
	511200 TEMPORARY SALARIES-WAGE			160.00	
	515100 RETIREMENT PLANS EXPENSE			1,343.76	
	515200 FICA EXPENSE			1,271.93	
	515400 LIFE & ACCIDENT INS EXP			17.23	
	515500 HEALTH INSURANCE EXPENSE			935.79	
	Major Account 510000 Total			20,525.70	
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	1,071.00		1,071.00	
	527800 REP & MAINT-OTHER PROPER	528.33		528.33	
	533100 HOUSEHOLD & INSTIT EXP	34.79		34.79	
	533900 FOOD EXPENSE	29.31		29.31	
	534600 ED & RECREATIONAL SUP EX	83.68		83.68	
	537100 LABORATORY SUP EXP	544.32		544.32	
	539100 INDIRECT COST ALLOWANCE	605.20		605.20	
	554900 OTHER CONTRACTUAL SERVICES	550.00		550.00	
	Major Account 520000 Total	3,446.63		3,446.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,438.79		2,698.66	
	574500 PERSONAL VEHICLE MILEAGE	1,340.00		1,340.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	329.89		329.89	
	575100 MISC TRAVEL EXPENSE	24.00		24.00	

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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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	4,132.68		4,392.55	
		Fund 49200 Expenditures Total	7,579.31		28,364.88	
		Fund 49200 Total	27,734.38	27,734.38	82,752.05	82,752.05

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,124.77		18,372.64	
	139901 AR INVOICED (SYSTEM)	62.02		62.02	
	Fund 49300 Assets Total	6,186.79		18,434.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,696.74
	Fund 49300 Fund Equity Total				6,696.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,369.33		13,369.33
	Major Account 460000 Total		13,369.33		13,369.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.59		20.55
	484900 OTHER PRIVATE SOURCES				15,000.00
	Major Account 480000 Total		10.59		15,020.55
	Fund 49300 Revenues Total		13,379.92		28,389.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,162.81		11,325.62	
	515100 RETIREMENT PLANS EXPENSE	413.02		906.04	
	515200 FICA EXPENSE	359.55		794.40	
	515400 LIFE & ACCIDENT INS EXP	17.34		42.72	
	515500 HEALTH INSURANCE EXPENSE	882.91		1,762.20	
	Major Account 510000 Total	6,835.63		14,830.98	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			962.50	
	Major Account 520000 Total			962.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			500.98	
	573100 STATE-OWNED TRANSPORT	357.50		357.50	
	Major Account 570000 Total	357.50		858.48	
	Fund 49300 Expenditures Total	7,193.13		16,651.96	
	Fund 49300 Total	13,379.92	13,379.92	35,086.62	35,086.62

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As of August 31, 2015

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	57,876.84		241,313.47	
	Fund 55010 Assets Total	57,876.84		241,313.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,244.16-		77,620.21
	Fund 55010 Liabilities Total		20,244.16-		77,620.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,344.78
	Fund 55010 Fund Equity Total				121,344.78
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		109.45-		473.20-
	Major Account 450000 Total		109.45-		473.20-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		418,390.10-		418,390.10-
	471140 OTHER STUDENT FEES		467,440.00		467,440.00
	471179 OTHER SERVICES		2,151.37		2,151.37
	Major Account 470000 Total		51,201.27		51,201.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		315.26		628.91
	484500 REIMB NON-GOVT SOURCES		225,000.00		525,000.00
	485100 FINES FORFEITS & PENALTI		4,270.00		4,270.00
	486300 CLEARING ACCOUNT		34,370.74		71,072.24-
	Major Account 480000 Total		263,956.00		458,826.67
	Fund 55010 Revenues Total		315,047.82		509,554.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,873.35		164,184.19	
	511200 TEMPORARY SALARIES-WAGE	17,005.15		34,551.16	
	511300 OVERTIME PAYMENTS	96.00		96.00	
	511900 SUPPLEMENTAL	350.00		750.00	
	515100 RETIREMENT PLANS EXPENSE	4,776.68		9,457.50	
	515200 FICA EXPENSE	6,695.79		13,210.60	
	515400 LIFE & ACCIDENT INS EXP	415.48		815.64	
	515500 HEALTH INSURANCE EXPENSE	21,635.24		42,407.25	
	Major Account 510000 Total	132,847.69		265,472.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.99		105.99	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,385.28		5,266.53	
	521300 FREIGHT EXPENSE			351.68	
	521500 PUBLICATION & PRINT EXP	124.49		124.49	
	523201 NATURAL GAS			557.04	
	523202 ELECTRICITY			27,806.29	
	523203 WATER	2,485.82		4,741.62	
	523219 OTHER UTILITY	25,865.55		41,488.18	
	525500 RENT EXP-OTHER PERS PROP			4,600.00	
	526100 REP & MAINT-REAL PROPERT	8,048.96		11,806.43	
	527600 REP & MAINT-HOUSE/INST E			922.01	
	527800 REP & MAINT-OTHER PROPER	1,500.00		1,500.00	
	531100 OFFICE SUPPLIES EXPENSE	735.49		813.52	
	533100 HOUSEHOLD & INSTIT EXP	10,308.83		13,927.75	
	534600 ED & RECREATIONAL SUP EX	2,179.22		2,179.22	
	534800 CONST & MAINT SUP EXP	4,431.85		10,743.06	
	541100 ACCTG & AUDITING SERVICES	1,666.67		1,666.67	
	542500 ENG & ARCH SERVICES			20,920.00	
	548600 PEST CONTROL			115.00	
	548700 REFUSE/RECYCLING	1,102.24		2,204.48	
	554900 OTHER CONTRACTUAL SERVICES	7,505.22		15,010.44	
	556100 INSURANCE EXPENSE	32,383.52		32,383.52	
	559100 OTHER OPERATING EXP	1,250.00		2,500.00	
	Major Account 520000 Total	104,079.13		201,733.92	
	Fund 55010 Expenditures Total	236,926.82		467,206.26	
	Fund 55010 Total	294,803.66	294,803.66	708,519.73	708,519.73

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,678.95		2,405,099.47	
	Fund 55011 Assets Total	3,678.95		2,405,099.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,397,470.27
	Fund 55011 Fund Equity Total				2,397,470.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,678.95		7,629.20
	Major Account 480000 Total		3,678.95		7,629.20
	Fund 55011 Revenues Total		3,678.95		7,629.20
	Fund 55011 Total	3,678.95	3,678.95	2,405,099.47	2,405,099.47

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	45,362.84-		58,709.51	
	139901 AR INVOICED (SYSTEM)	125,000.00		125,000.00	
	Fund 55030 Assets Total	79,637.16		183,709.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		227.50		227.50
	Fund 55030 Liabilities Total		227.50		227.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,651.17
	Fund 55030 Fund Equity Total				238,651.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.54		767.42
	484500 REIMB NON-GOVT SOURCES		125,000.00		125,000.00
	486300 CLEARING ACCOUNT		88,263.35		88,263.35
	Major Account 480000 Total		213,533.89		214,030.77
	Fund 55030 Revenues Total		213,533.89		214,030.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,195.75		65,842.21	
	511200 TEMPORARY SALARIES-WAGE	3,982.95		7,531.93	
	511900 SUPPLEMENTAL	100.00		200.00	
	515100 RETIREMENT PLANS EXPENSE	1,864.51		3,584.03	
	515200 FICA EXPENSE	2,708.31		5,044.43	
	515400 LIFE & ACCIDENT INS EXP	170.31		304.72	
	515500 HEALTH INSURANCE EXPENSE	8,798.18		14,231.98	
	Major Account 510000 Total	53,820.01		96,739.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		.48	
	521200 COM EXPENSE - VOICE/DATA	1,558.93		1,558.93	
	521500 PUBLICATION & PRINT EXP	56.69		2,733.18	
	523201 NATURAL GAS			3,447.78	
	523202 ELECTRICITY			15,613.55	
	523203 WATER	2,479.10		6,411.71	
	523204 SEWER	805.86		1,611.72	
	527600 REP & MAINT-HOUSE/INST E			1,924.62	
	531100 OFFICE SUPPLIES EXPENSE	178.83		249.37	
	532100 NON-CAPITALIZED EQUIP PU	28,298.97		32,400.87	
	533100 HOUSEHOLD & INSTIT EXP	504.69		1,208.04	

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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	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	323.58		323.58	
	534800 CONST & MAINT SUP EXP	990.09		1,696.81	
	534900 MISCELLANEOUS SUP EXP			26.50	
	541100 ACCTG & AUDITING SERVICES	1,666.66		1,666.66	
	547100 EDUCATIONAL SERVICES	1,925.00		1,925.00	
	549100 LAUNDRY SERVICES	2,781.00		2,781.00	
	554900 OTHER CONTRACTUAL SERVICES	58,209.26		86,418.95	
	556100 INSURANCE EXPENSE	8,525.08		35,484.58	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	108,304.22		199,983.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			106.90	
	574500 PERSONAL VEHICLE MILEAGE			370.40	
	Major Account 570000 Total			477.30	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	28,000.00-		28,000.00-	
	Major Account 580000 Total	28,000.00-		28,000.00-	
	Fund 55030 Expenditures Total	134,124.23		269,199.93	
	Fund 55030 Total	213,761.39	213,761.39	452,909.44	452,909.44

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As of August 31, 2015

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	867.41		567,066.28	
	Fund 55031 Assets Total	867.41		567,066.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,267.49
	Fund 55031 Fund Equity Total				565,267.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		867.41		1,798.79
	Major Account 480000 Total		867.41		1,798.79
	Fund 55031 Revenues Total		867.41		1,798.79
	Fund 55031 Total	867.41	867.41	567,066.28	567,066.28

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As of August 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,725.90-		146,038.48	
	Fund 55040 Assets Total	34,725.90-		146,038.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,507.60-		
	Fund 55040 Liabilities Total		3,507.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				544,368.59
	Fund 55040 Fund Equity Total				544,368.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		623.60		2,027.64
	484900 OTHER PRIVATE SOURCES		500,000.00		500,000.00
	486300 CLEARING ACCOUNT		128,931.65-		182,217.19-
	Major Account 480000 Total		371,691.95		319,810.45
	Fund 55040 Revenues Total		371,691.95		319,810.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	113,915.16		224,039.34	
	511200 TEMPORARY SALARIES-WAGE	14,780.53		27,750.02	
	511900 SUPPLEMENTAL	150.00		300.00	
	515100 RETIREMENT PLANS EXPENSE	8,014.52		15,782.57	
	515200 FICA EXPENSE	8,811.35		17,308.38	
	515400 LIFE & ACCIDENT INS EXP	567.01		1,114.83	
	515500 HEALTH INSURANCE EXPENSE	35,083.60		68,686.78	
	516500 WORKERS COMP PREMIUMS	17,874.00		17,874.00	
	Major Account 510000 Total	199,196.17		372,855.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.11		34.11	
	521200 COM EXPENSE - VOICE/DATA	8,250.70		8,300.64	
	521300 FREIGHT EXPENSE	15.47		15.47	
	521400 DATA PROCESSING EXPENSE	870.69		1,427.53	
	521500 PUBLICATION & PRINT EXP	297.61		1,116.56	
	522100 DUES & SUBSCRIPTION EXP	778.00		826.00	
	522200 CONFERENCE REGISTRATION	556.00		556.00	
	522600 JOB APPLICANT EXPENSE	349.33		887.51	
	523201 NATURAL GAS	4,208.61		8,571.65	
	523202 ELECTRICITY	60,116.45		115,193.30	
	523203 WATER	1,205.77		2,309.72	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523204 SEWER	2,301.63		4,202.23	
	525100 RENT EXP-OFFICE EQUIP	9.71		9.71	
	526100 REP & MAINT-REAL PROPERT	14,847.20		34,793.51	
	527200 REP & MAINT-MOTOR VEHICL	57.63		363.38	
	527400 REP & MAINT-DATA PROC			1,219.00	
	527600 REP & MAINT-HOUSE/INST E	11,511.87		19,140.53	
	527800 REP & MAINT-OTHER PROPER	1,886.87		3,534.07	
	531100 OFFICE SUPPLIES EXPENSE	863.83		863.83	
	532100 NON-CAPITALIZED EQUIP PU	20,466.24		23,983.84	
	533100 HOUSEHOLD & INSTIT EXP	12,134.91		18,647.99	
	533900 FOOD EXPENSE			36.28	
	534500 AGRICULTURAL SUPPLIES EX	4,352.06		4,352.06	
	534600 ED & RECREATIONAL SUP EX	967.02		969.47	
	534800 CONST & MAINT SUP EXP	5,362.99		8,446.35	
	538100 VEHICLE & EQUIP SUP EXP			182.59	
	541100 ACCTG & AUDITING SERVICES	1,666.67		1,666.67	
	542500 ENG & ARCH SERVICES			1,970.00	
	548600 PEST CONTROL	482.68		957.68	
	548700 REFUSE/RECYCLING	4,009.00		6,539.80	
	554900 OTHER CONTRACTUAL SERVICES	9,263.90		17,620.50	
	555100 DATA PROC SOFTW LIC FEE			4,592.00	
	556100 INSURANCE EXPENSE	36,594.77		36,594.77	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	203,461.72		332,424.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			453.64	
	572100 COMMERCIAL TRANSPORTATIO			76.00	
	573100 STATE-OWNED TRANSPORT	207.50		207.50	
	575100 MISC TRAVEL EXPENSE			17.25	
	Major Account 570000 Total	207.50		754.39	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	44.86		5,200.00	
	588004 EQUIPMENT			6,905.50	
	Major Account 580000 Total	44.86		12,105.50	
	Fund 55040 Expenditures Total	402,910.25		718,140.56	
	Fund 55040 Total	368,184.35	368,184.35	864,179.04	864,179.04

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As of August 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	888,390.25-		5,853,836.69	
	Fund 55041 Assets Total	888,390.25-		5,853,836.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,729,472.96
	Fund 55041 Fund Equity Total				6,729,472.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,609.75		24,363.73
	484900 OTHER PRIVATE SOURCES		900,000.00-		900,000.00-
	Major Account 480000 Total		888,390.25-		875,636.27-
	Fund 55041 Revenues Total		888,390.25-		875,636.27-
	Fund 55041 Total	888,390.25-	888,390.25-	5,853,836.69	5,853,836.69

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As of August 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

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

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As of August 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

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

Secure Version - Prior Month

As of August 31, 2015

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	218,324.53		1,852,221.13	
	Fund 55050 Assets Total	218,324.53		1,852,221.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,929,348.77
	Fund 55050 Fund Equity Total				1,929,348.77
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		489,611.85		489,611.85
	471106 STUDENT ACTIVITY FEE		264.00-		264.00-
	471109 TUITION OTHER		154,977.66-		154,977.66-
	Major Account 470000 Total		334,370.19		334,370.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,156.07		10,953.90
	485100 FINES FORFEITS & PENALTI		4.84-		4.84-
	486300 CLEARING ACCOUNT		130,803.11		130,803.11
	Major Account 480000 Total		135,954.34		141,752.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		240,000.00-		240,000.00-
	Major Account 490000 Total		240,000.00-		240,000.00-
	Fund 55050 Revenues Total		230,324.53		236,122.36
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			300,000.00	
	541100 ACCTG & AUDITING SERVICES	6,000.00		6,000.00	
	554900 OTHER CONTRACTUAL SERVICES	6,000.00		6,000.00	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	12,000.00		313,250.00	
	Fund 55050 Expenditures Total	12,000.00		313,250.00	
	Fund 55050 Total	230,324.53	230,324.53	2,165,471.13	2,165,471.13

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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	70,350.95		353,585.08	
	Fund 55070 Assets Total	70,350.95		353,585.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,080.00		1,080.00
	Fund 55070 Liabilities Total		1,080.00		1,080.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				283,234.13
	Fund 55070 Fund Equity Total				283,234.13
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 55070 Revenues Total		100,000.00		100,000.00
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	3,020.32		3,020.32	
	542500 ENG & ARCH SERVICES	27,563.73		27,563.73	
	554900 OTHER CONTRACTUAL SERVICES	145.00		145.00	
	Major Account 520000 Total	30,729.05		30,729.05	
	Fund 55070 Expenditures Total	30,729.05		30,729.05	
	Fund 55070 Total	101,080.00	101,080.00	384,314.13	384,314.13

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	121,129.26-		1,106,810.26	
	Fund 55080 Assets Total	121,129.26-		1,106,810.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,280,765.22
	Fund 55080 Fund Equity Total				1,280,765.22
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	113,715.00		159,410.00	
	Major Account 520000 Total	113,715.00		159,410.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	7,414.26		14,544.96	
	Major Account 580000 Total	7,414.26		14,544.96	
	Fund 55080 Expenditures Total	121,129.26		173,954.96	
	Fund 55080 Total			1,280,765.22	1,280,765.22

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As of August 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

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

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	541.24		353,832.94	
	Fund 64960 Assets Total	541.24		353,832.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,710.55
	Fund 64960 Fund Equity Total				352,710.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		541.24		1,122.39
	Major Account 480000 Total		541.24		1,122.39
	Fund 64960 Revenues Total		541.24		1,122.39
	Fund 64960 Total	541.24	541.24	353,832.94	353,832.94

Secure Version - Prior Month

As of August 31, 2015

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	204.32		144,395.54	
	Fund 64980 Assets Total	204.32		144,395.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				119,993.51
	Fund 64980 Fund Equity Total				119,993.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.32		402.03
	484900 OTHER PRIVATE SOURCES				24,000.00
	Major Account 480000 Total		204.32		24,402.03
	Fund 64980 Revenues Total		204.32		24,402.03
	Fund 64980 Total	204.32	204.32	144,395.54	144,395.54

Secure Version - Prior Month

As of August 31, 2015

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

Secure Version - Prior Month

As of August 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,231.70-		568,963.78	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	35,231.70-		585,985.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				621,910.93
	Fund 65010 Fund Equity Total				621,910.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		927.88		1,926.79
	484900 OTHER PRIVATE SOURCES		10,973.00		10,973.00
	Major Account 480000 Total		11,900.88		12,899.79
	Fund 65010 Revenues Total		11,900.88		12,899.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,192.50		2,385.00	
	511900 SUPPLEMENTAL	12.50		25.00	
	515100 RETIREMENT PLANS EXPENSE	95.40		190.80	
	515200 FICA EXPENSE	82.41		164.97	
	515400 LIFE & ACCIDENT INS EXP	4.86		9.72	
	515500 HEALTH INSURANCE EXPENSE	310.32		614.86	
	Major Account 510000 Total	1,697.99		3,390.35	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	45,586.78		45,586.78	
	556100 INSURANCE EXPENSE	152.19-		152.19-	
	Major Account 520000 Total	45,434.59		45,434.59	
	Fund 65010 Expenditures Total	47,132.58		48,824.94	
	Fund 65010 Total	11,900.88	11,900.88	634,810.72	634,810.72

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As of August 31, 2015

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	60,751.26		359,867.18	
	Fund 65030 Assets Total	60,751.26		359,867.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		154,457.05		154,457.05
	Fund 65030 Liabilities Total		154,457.05		154,457.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,209.91
	Fund 65030 Fund Equity Total				341,209.91
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		64,980.00		64,980.00
	471109 TUITION OTHER		73,941.10-		73,941.10-
	471138 PUBLICATION FEE		10,830.00		10,830.00
	471179 OTHER SERVICES		732.97		732.97
	Major Account 470000 Total		2,601.87		2,601.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		508.02		1,047.55
	484500 REIMB NON-GOVT SOURCES		2,835.59		2,835.59
	484900 OTHER PRIVATE SOURCES		137,955.84		137,955.84
	Major Account 480000 Total		141,299.45		141,838.98
	Fund 65030 Revenues Total		143,901.32		144,440.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,818.62		56,424.45	
	511200 TEMPORARY SALARIES-WAGE			965.00	
	515100 RETIREMENT PLANS EXPENSE	2,021.80		4,043.60	
	515200 FICA EXPENSE	2,184.95		4,351.05	
	515400 LIFE & ACCIDENT INS EXP	107.61		215.22	
	515500 HEALTH INSURANCE EXPENSE	529.05		1,048.51	
	Major Account 510000 Total	33,662.03		67,047.83	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	41.82		41.82	
	521500 PUBLICATION & PRINT EXP	66.96		6,210.46	
	522100 DUES & SUBSCRIPTION EXP	645.00		645.00	
	522400 SUBSISTENCE	152.00		152.00	
	531100 OFFICE SUPPLIES EXPENSE	119.93		119.93	
	532100 NON-CAPITALIZED EQUIP PU	66.99		66.99	
	533900 FOOD EXPENSE			1,927.50	

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As of August 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	303.20		303.20	
	542500 ENG & ARCH SERVICES	6,703.84		6,703.84	
	554900 OTHER CONTRACTUAL SERVICES	150,516.29		150,516.29	
	Major Account 520000 Total	158,616.03		166,687.03	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,176.72	
	Major Account 570000 Total			1,176.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	45,329.05		45,329.05	
	Major Account 590000 Total	45,329.05		45,329.05	
	Fund 65030 Expenditures Total	237,607.11		280,240.63	
	Fund 65030 Total	298,358.37	298,358.37	640,107.81	640,107.81

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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	31,491.91-		109,125.97	
	Fund 65040 Assets Total	31,491.91-		109,125.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,689.43
	Fund 65040 Fund Equity Total				144,689.43
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,096.50		1,096.50
	Major Account 470000 Total		1,096.50		1,096.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.85		457.15
	Major Account 480000 Total		216.85		457.15
	Fund 65040 Revenues Total		1,313.35		1,553.65
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	22.50		22.50	
	521500 PUBLICATION & PRINT EXP	35.00		23.20	
	522100 DUES & SUBSCRIPTION EXP			780.00	
	525500 RENT EXP-OTHER PERS PROP	1,807.00		1,807.00	
	526100 REP & MAINT-REAL PROPERT	20,000.00		20,000.00	
	531100 OFFICE SUPPLIES EXPENSE			4.28	
	532100 NON-CAPITALIZED EQUIP PU	827.92		827.92	
	533100 HOUSEHOLD & INSTIT EXP	384.14		390.85	
	533900 FOOD EXPENSE			35.34	
	534500 AGRICULTURAL SUPPLIES EX			509.43	
	534600 ED & RECREATIONAL SUP EX	2,949.68		3,877.15	
	534800 CONST & MAINT SUP EXP			519.52	
	538100 VEHICLE & EQUIP SUP EXP			100.00	
	554900 OTHER CONTRACTUAL SERVICES	5,050.00		5,170.00	
	555200 SOFTWARE - NEW PURCHASES	42.79		42.79	
	Major Account 520000 Total	31,119.03		34,109.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,686.23		2,965.13	
	572100 COMMERCIAL TRANSPORTATIO			42.00	
	Major Account 570000 Total	1,686.23		3,007.13	
	Fund 65040 Expenditures Total	32,805.26		37,117.11	
	Fund 65040 Total	1,313.35	1,313.35	146,243.08	146,243.08

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	263,263.68-		330,100.14	
	139901 AR INVOICED (SYSTEM)	10,148.85-			
	Fund 65050 Assets Total	273,412.53-		330,100.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,269.58		20,396.38
	Fund 65050 Liabilities Total		18,269.58		20,396.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				596,765.26
	Fund 65050 Fund Equity Total				596,765.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,148.85
	Major Account 460000 Total				10,148.85
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		158,222.24		158,222.24
	471109 TUITION OTHER		426,719.36-		426,719.36-
	471140 OTHER STUDENT FEES		11,906.39		11,906.39
	471179 OTHER SERVICES		98.50-		98.50-
	Major Account 470000 Total		256,689.23-		256,689.23-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		913.16		1,912.71
	484900 OTHER PRIVATE SOURCES		50.02		50.02
	Major Account 480000 Total		963.18		1,962.73
	Fund 65050 Revenues Total		255,726.05-		244,577.65-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	250.00		250.00	
	511200 TEMPORARY SALARIES-WAGE	593.76		918.76	
	515200 FICA EXPENSE	45.42		70.28	
	Major Account 510000 Total	889.18		1,239.04	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	52.00		52.00	
	521500 PUBLICATION & PRINT EXP	4,955.00		4,955.00	
	525500 RENT EXP-OTHER PERS PROP	1,250.00		1,250.00	
	526100 REP & MAINT-REAL PROPERT	812.25		812.25	
	531100 OFFICE SUPPLIES EXPENSE	453.80		2,847.78	
	534600 ED & RECREATIONAL SUP EX	3,598.45		4,562.41	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	25.39		25.39	
	542500 ENG & ARCH SERVICES	20,000.00		20,000.00	
	554900 OTHER CONTRACTUAL SERVICES	3,850.00		6,600.00	
	Major Account 520000 Total	34,996.89		41,104.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69.99		139.98	
	Major Account 570000 Total	69.99		139.98	
	Fund 65050 Expenditures Total	35,956.06		42,483.85	
	Fund 65050 Total	237,456.47-	237,456.47-	372,583.99	372,583.99

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As of August 31, 2015

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	188,715.11		339,370.52	
	139901 AR INVOICED (SYSTEM)			126.18	
	Fund 65060 Assets Total	188,715.11		339,496.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		126.50-		
	Fund 65060 Liabilities Total		126.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,137.07
	Fund 65060 Fund Equity Total				191,137.07
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		1,002.13		1,002.13
	Major Account 470000 Total		1,002.13		1,002.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282.30		583.73
	484900 OTHER PRIVATE SOURCES		277,564.94		277,564.94
	Major Account 480000 Total		277,847.24		278,148.67
	Fund 65060 Revenues Total		278,849.37		279,150.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,056.65		61,113.30	
	515100 RETIREMENT PLANS EXPENSE	2,269.97		4,194.17	
	515200 FICA EXPENSE	2,460.46		4,432.15	
	515400 LIFE & ACCIDENT INS EXP	106.63		213.26	
	515500 HEALTH INSURANCE EXPENSE	4,819.25		8,263.25	
	Major Account 510000 Total	43,712.96		78,216.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	303.75		303.75	
	521200 COM EXPENSE - VOICE/DATA	518.87		518.87	
	521500 PUBLICATION & PRINT EXP	.30		3,197.13	
	522200 CONFERENCE REGISTRATION	1,245.00		1,245.00	
	527800 REP & MAINT-OTHER PROPER	5,326.86		5,326.86	
	532100 NON-CAPITALIZED EQUIP PU	14,213.89		14,213.89	
	533100 HOUSEHOLD & INSTIT EXP	739.92		739.92	
	533900 FOOD EXPENSE			188.43	
	534500 AGRICULTURAL SUPPLIES EX	63.94		63.94	
	534600 ED & RECREATIONAL SUP EX	3,715.82		5,164.40	
	534800 CONST & MAINT SUP EXP			715.09	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	299.99-		299.99-	
	539300 THIRD PARTY REIMB	274.30		274.30	
	547100 EDUCATIONAL SERVICES	1,800.00		1,800.00	
	Major Account 520000 Total	27,902.66		33,451.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,533.64		2,049.65	
	572100 COMMERCIAL TRANSPORTATIO	589.70		589.70	
	573100 STATE-OWNED TRANSPORT	63.00		63.00	
	574500 PERSONAL VEHICLE MILEAGE	138.80		354.10	
	575100 MISC TRAVEL EXPENSE	26.00		26.00	
	Major Account 570000 Total	2,351.14		3,082.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,041.00		16,041.00	
	Major Account 590000 Total	16,041.00		16,041.00	
	Fund 65060 Expenditures Total	90,007.76		130,791.17	
	Fund 65060 Total	278,722.87	278,722.87	470,287.87	470,287.87

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As of August 31, 2015

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	179.06-		12,185.50	
	Fund 65070 Assets Total	179.06-		12,185.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,344.10
	Fund 65070 Fund Equity Total				12,344.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.94		39.40
	Major Account 480000 Total		18.94		39.40
	Fund 65070 Revenues Total		18.94		39.40
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	198.00		198.00	
	Major Account 520000 Total	198.00		198.00	
	Fund 65070 Expenditures Total	198.00		198.00	
	Fund 65070 Total	18.94	18.94	12,383.50	12,383.50

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	228,265.24		229,092.39	
	Fund 65090 Assets Total	228,265.24		229,092.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818.02
	Fund 65090 Fund Equity Total				818.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.26		10.39
	484300 TRUST PRINCIPAL		229,082.00		229,082.00
	486100 LOAN INTEREST		818.02-		818.02-
	Major Account 480000 Total		228,265.24		228,274.37
	Fund 65090 Revenues Total		228,265.24		228,274.37
	Fund 65090 Total	228,265.24	228,265.24	229,092.39	229,092.39

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,217.55-		1,158,957.14	
	Fund 76552 Assets Total	83,217.55-		1,158,957.14	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		68,127.55		69,723.87
	211900 AAI DUE TO VENDOR (SYSTE		7,870.33		8,771.28
	213100 DUE TO GOVERNMENT		65,602.79-		1,012,059.16
	215100 DUE TO FUND - SHORT TERM		12,756.33-		149,259.14
	Fund 76552 Liabilities Total		2,361.24-		1,239,813.45
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		80,856.31-		80,856.31-
	Major Account 480000 Total		80,856.31-		80,856.31-
	Fund 76552 Revenues Total		80,856.31-		80,856.31-
	Fund 76552 Total	83,217.55-	83,217.55-	1,158,957.14	1,158,957.14

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As of August 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	448,801.13-		17,706,976.15	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS			275,000.00	
	139901 AR INVOICED (SYSTEM)	575,260.75		580,596.75	
	Fund 25020 Assets Total	126,459.62		18,688,597.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		329,754.89		357,787.94
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		329,754.89		358,986.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,381,777.65
	Fund 25020 Fund Equity Total				22,381,777.65
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		578,608.50		578,608.50
	Major Account 460000 Total		578,608.50		578,608.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,068,212.71-		2,132,808.85-
	471102 GEN FUND REMISSIONS-CASH		310,775.47-		310,775.47-
	471103 NON RESIDENT TUITION		2,382,973.69		2,382,973.69
	471105 EMPLOYEE REMISSIONS		1,412.25-		1,412.25-
	471107 DEPENDENT REMISSIONS		523.50		523.50
	474100 GENERAL BUSINESS FEES		74.95		142.35
	Major Account 470000 Total		3,171.71		61,357.03-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,963.86		88,120.28
	484105 INDIRECT COST-OTHER		74,196.67		74,196.67
	486300 CLEARING ACCOUNT		807,464.64		1,200,458.33
	486351 NSF ITEMS SUSPENSE		10,012.12-		14,833.62-
	486500 MISCELLANEOUS ADJUSTMENT		48.87		48.87
	Major Account 480000 Total		916,661.92		1,347,990.53
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN		14,028.00-		14,028.00-
	493206 TRANS OUT-DEF R&M FUND		282,783.50-		282,783.50-
	Major Account 490000 Total		296,811.50-		296,811.50-
	Fund 25020 Revenues Total		1,201,630.63		1,568,430.50

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,444,228.36	
	511200 TEMPORARY SALARIES-WAGE			89,025.38	
	511300 OVERTIME PAYMENTS			178.43	
	511900 SUPPLEMENTAL			30.00	
	515100 RETIREMENT PLANS EXPENSE			186,385.25	
	515200 FICA EXPENSE	45.45		186,301.61	
	515400 LIFE & ACCIDENT INS EXP			3,492.94	
	515500 HEALTH INSURANCE EXPENSE			366,842.70	
	516400 UNEMPLOYM COMP INS EXP			465.93	
	516500 WORKERS COMP PREMIUMS	45,409.00		45,409.00	
	Major Account 510000 Total	45,454.45		3,322,359.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,818.42		13,066.11	
	521200 COM EXPENSE - VOICE/DATA	23,272.94		23,272.94	
	521300 FREIGHT EXPENSE	638.44		709.23	
	521500 PUBLICATION & PRINT EXP	58,338.33		77,605.85	
	521900 AWARDS EXPENSE	1,010.08		1,010.08	
	522100 DUES & SUBSCRIPTION EXP	35,096.53		93,698.88	
	522200 CONFERENCE REGISTRATION	14,047.47		15,719.03	
	522400 SUBSISTENCE	4,651.08		4,841.41	
	522500 EMPLOYEE MOVING EXPENSE	6,186.42		11,186.42	
	522600 JOB APPLICANT EXPENSE	1,112.01		4,202.30	
	523201 NATURAL GAS	10,510.98		18,584.71	
	523202 ELECTRICITY	124,887.01		234,970.29	
	523203 WATER	10,480.82		17,296.47	
	523204 SEWER	10,952.28		18,100.92	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	525100 RENT EXP-OFFICE EQUIP	2,352.72		2,679.62	
	525200 RENT EXP-DATA PROC EQUIP	40.00		80.00	
	525500 RENT EXP-OTHER PERS PROP	1,268.48		4,440.73	
	526100 REP & MAINT-REAL PROPERT	212,303.46		311,856.58	
	527100 REP & MAINT-OFFICE EQUIP	436.06		1,042.06	
	527200 REP & MAINT-MOTOR VEHICL	4,295.40		4,634.40	
	527300 REP & MAINT-MEDICAL EQUI			5,111.00	
	527600 REP & MAINT-HOUSE/INST E	60.74		60.74	
	527700 REP & MAINT-PHOTO/MEDIA	1,920.00		1,920.00	
	527800 REP & MAINT-OTHER PROPER	1,362.71		18,414.37	
	531100 OFFICE SUPPLIES EXPENSE	34,752.64		60,460.15	
	533100 HOUSEHOLD & INSTIT EXP	8,124.10		11,065.71	

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				
	533900 FOOD EXPENSE	1,797.99		2,534.05	
	534600 ED & RECREATIONAL SUP EX	55,088.31		88,109.84	
	534800 CONST & MAINT SUP EXP	30,266.55		52,418.62	
	534900 MISCELLANEOUS SUP EXP	739.16		739.16	
	534901 DATA PROCESSING SUPPLIES	53,203.83		95,147.53	
	535100 MEDICAL SUPPLIES	41.97		341.97	
	537100 LABORATORY SUP EXP	13,325.36		34,756.11	
	538100 VEHICLE & EQUIP SUP EXP	4,472.25		5,873.85	
	541700 LEGAL RELATED EXPENSE	744.99		744.99	
	542500 ENG & ARCH SERVICES	1,668.50		33,218.50	
	543100 IT CONSULTING-APPLICATIONS	117.52		897.52	
	545000 LABORATORY SERVICES	13.00		13.00	
	547100 EDUCATIONAL SERVICES	2,270.00		5,770.00	
	549200 JANITORIAL/SECURITY SRVS	117,957.00		119,114.00	
	554900 OTHER CONTRACTUAL SERVICES	12,910.14		18,388.26	
	555200 SOFTWARE - NEW PURCHASES	70,135.86		178,125.26	
	556100 INSURANCE EXPENSE	243,780.05		243,780.05	
	559100 OTHER OPERATING EXP	679.45		1,009.30	
	Major Account 520000 Total	1,190,131.05		1,837,112.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,185.45		26,610.21	
	571103 BOARD & LODGING-FOREIGN	1,628.73		2,128.19	
	571600 MEALS-NOT TRAVEL STATUS	2,177.43		2,191.65	
	572100 COMMERCIAL TRANSPORTATIO	6,308.77		7,253.93	
	572103 COMERCIAL FARES-FOREIGN	206.02		228.39	
	573100 STATE-OWNED TRANSPORT	301.83		301.83	
	574500 PERSONAL VEHICLE MILEAGE	4,870.99		10,907.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,255.36-		561.92-	
	575100 MISC TRAVEL EXPENSE	534.41		1,445.28	
	Major Account 570000 Total	26,958.27		50,504.97	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	34,490.05		189,412.09	
	588003 BUILDINGS	8,978.75		11,828.75	
	588004 EQUIPMENT	94,756.24		196,122.52	
	Major Account 580000 Total	138,225.04		397,363.36	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,724.24-		7,724.24-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,781.33		2,781.33	
	599102 NON-TAXABLE STIPENDS	9,100.00		18,200.00	
	Major Account 590000 Total	4,157.09		13,257.09	
	Fund 25020 Expenditures Total	1,404,925.90		5,620,597.03	
	Fund 25020 Total	1,531,385.52	1,531,385.52	24,309,194.65	24,309,194.65

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Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,645,964.64-		142,813,176.00	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	4,500,000.00		8,500,000.00	
	139901 AR INVOICED (SYSTEM)	5,138.52		9,134.74	
	Fund 25110 Assets Total	17,140,826.12-		151,622,510.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		641,193.93		856,234.16
	Fund 25110 Liabilities Total		641,193.93		856,234.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175,289,093.58
	Fund 25110 Fund Equity Total				175,289,093.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,813,629.48-		2,725,178.22-
	471102 GEN FUND REMISSIONS-CASH		1,643,081.63-		1,643,081.63-
	471103 NON RESIDENT TUITION		19,332.63		19,332.63
	471105 EMPLOYEE REMISSIONS		52,393.88-		52,393.88-
	471106 SPOUSE REMISSIONS		4,060.12-		4,060.12-
	471107 DEPENDENT REMISSIONS		8,598.00-		8,598.00-
	472100 SALE OF SUP & MAT		11,254.74		10,972.43
	472200 REPROD & PUBLICATIONS		107.07		107.07
	474100 GENERAL BUSINESS FEES		32.34-		32.34-
	Major Account 470000 Total		3,491,101.01-		4,402,932.06-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		343,262.12		742,180.21
	481101 INVEST INC-UNMC		17,374.56		17,374.56
	484100 OPERATING DONATIONS & CO		1,000.19-		1,000.19-
	484105 INDIRECT COST-OTHER		5,714,619.50		5,714,619.51
	484106 INDIRECT COST-PRIVATE		555.91		555.91
	484800 ROYALTY REVENUE		250,000.00		250,000.00
	484900 OTHER PRIVATE SOURCES		513,000.00		513,000.00
	486300 CLEARING ACCOUNT		4,101,834.35		9,809,702.33
	486351 NSF ITEMS SUSPENSE		93,529.79-		127,529.82-
	486400 CASH OVER ADJUSTMENT		1.19		1.19
	Major Account 480000 Total		10,846,117.65		16,918,903.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		516.49		516.49

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Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		176,490.71-		176,490.71-
	493103 TRANS IN-CENTRAL ADMIN		262,601.00		262,601.00
	493104 TRANS IN-PLANT IMPROVEMEN		7,607.00		24,396.96
	493106 TRANS IN-DEF R&M FUND		2,750,000.02		2,750,000.02
	493200 OPERATING TRANSFERS OUT		1,318,045.53-		1,318,045.53-
	493203 TRANS OUT-CENTRAL ADMIN		55,000.00-		55,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		4,393,133.00-		4,996,728.13-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.76-		1,477,306.76-
	Major Account 490000 Total		4,399,251.49-		4,986,056.66-
	Fund 25110 Revenues Total		2,955,765.15		7,529,914.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,498,445.06		10,284,345.61	
	511200 TEMPORARY SALARIES-WAGE	1,277,934.79		1,612,148.12	
	511300 OVERTIME PAYMENTS			27,064.56	
	511900 SUPPLEMENTAL	887.40		3,642.32	
	515100 RETIREMENT PLANS EXPENSE	387,204.45		570,622.22	
	515200 FICA EXPENSE	450,455.28		676,864.99	
	515400 LIFE & ACCIDENT INS EXP	7,810.89		13,171.45	
	515500 HEALTH INSURANCE EXPENSE	561,734.29		1,204,879.71	
	516200 TUITION ASSISTANCE	3,286.75-		3,286.75-	
	516400 UNEMPLOYM COMP INS EXP	37,885.09-		17,286.88	
	516500 WORKERS COMP PREMIUMS	242,865.09		242,865.09	
	Major Account 510000 Total	10,386,165.41		14,649,604.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,273.06		37,623.71	
	521200 COM EXPENSE - VOICE/DATA	692,543.72		720,003.41	
	521300 FREIGHT EXPENSE	35,374.59		44,893.42	
	521400 DATA PROCESSING EXPENSE	29,659.65		29,659.65	
	521500 PUBLICATION & PRINT EXP	63,580.17		148,265.73	
	521700 1099 ROYALTY PAYMENTS	27.38-		27.38-	
	521900 AWARDS EXPENSE	1,879.30		2,980.82	
	522000 1099 AWARDS	61.95		10,161.95	
	522100 DUES & SUBSCRIPTION EXP	682,763.79		939,883.57	
	522200 CONFERENCE REGISTRATION	112,616.32		185,179.21	
	522400 SUBSISTENCE	4,264.28		4,804.28	
	522500 EMPLOYEE MOVING EXPENSE	82,560.49		132,049.14	
	522600 JOB APPLICANT EXPENSE	25,653.43		39,117.59	
	523201 NATURAL GAS	1,648,342.36		3,230,388.23	

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Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	672,137.06		1,630,540.98	
	523203 WATER	65,320.79		160,819.71	
	523204 SEWER	1,039.12		1,628.24	
	523219 OTHER UTILITY	677,614.43-		455,564.78-	
	524100 RENT EXPENSE-LAND			400.00	
	524600 RENT EXPENSE-BUILDINGS	46,203.02		466,408.13	
	524700 RENT EXP-OTHER REAL PROP	14,693.08		57,587.54	
	525100 RENT EXP-OFFICE EQUIP	43,846.80		48,551.78	
	525200 RENT EXP-DATA PROC EQUIP	78.96		78.96	
	525500 RENT EXP-OTHER PERS PROP	8,353.13		16,678.74	
	525501 AG CONST & SHOP EQ RENTAL	1,028.66		1,028.66	
	526100 REP & MAINT-REAL PROPERT	1,606,133.47		1,628,956.92	
	527100 REP & MAINT-OFFICE EQUIP	4,634.77-		4,181.26	
	527200 REP & MAINT-MOTOR VEHICL	6,335.74		7,085.32	
	527300 REP & MAINT-MEDICAL EQUI	20,444.03		73,033.12	
	527400 REP & MAINT-DATA PROC	5,424.74		5,424.74	
	527500 REP & MAINT-COMM EQUIP	883.65		883.65	
	527600 REP & MAINT-HOUSE/INST E	367.00		531.00	
	527800 REP & MAINT-OTHER PROPER	18,756.16		24,550.36	
	527801 REP AG SHOP CONST EQUIP	986.06-		911.06-	
	531100 OFFICE SUPPLIES EXPENSE	281,517.02		449,674.64	
	533100 HOUSEHOLD & INSTIT EXP	68,890.71		81,886.83	
	533900 FOOD EXPENSE	64,829.12		92,534.72	
	534500 AGRICULTURAL SUPPLIES EX	226,588.09		250,553.33	
	534600 ED & RECREATIONAL SUP EX	83,882.62		154,917.31	
	534800 CONST & MAINT SUP EXP	101,570.29		147,540.02	
	534900 MISCELLANEOUS SUP EXP	2,213.03		5,489.94	
	534901 DATA PROCESSING SUPPLIES	445,503.09		665,722.17	
	535100 MEDICAL SUPPLIES	19,502.28		26,309.57	
	537100 LABORATORY SUP EXP	217,177.10		470,174.64	
	538100 VEHICLE & EQUIP SUP EXP	19,803.96		22,211.35	
	539100 INDIRECT COST ALLOWANCE	6,117.35			
	539951 PURCHASES FOR RESALE	42.34		11,169.90	
	541100 ACCTG & AUDITING SERVICES			21.00	
	541500 LEGAL SERVICES EXPENSE	2,842.63		13,524.63	
	541700 LEGAL RELATED EXPENSE	460.25		6,596.60	
	543100 IT CONSULTING-APPLICATIONS	52,320.05		66,985.05	
	543500 MGT CONSULTANT SERVICES	13,554.50		13,554.50	
	545000 LABORATORY SERVICES	64,394.50		72,062.34	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	16,455.25		19,607.05	
	549200 JANITORIAL/SECURITY SRVS	36,492.28		88,973.89	
	554900 OTHER CONTRACTUAL SERVICES	726,128.49		1,126,566.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,350.00		1,350.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,019.49		9,339.90	
	555200 SOFTWARE - NEW PURCHASES	621,747.74		707,082.74	
	556100 INSURANCE EXPENSE	55,011.00		55,011.00	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	598,911.45		601,652.00	
	Major Account 520000 Total	8,969,680.51		14,357,541.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104,602.26		244,717.88	
	571103 BOARD & LODGING-FOREIGN	28,475.56		60,727.05	
	571600 MEALS-NOT TRAVEL STATUS			386.55	
	571900 MEALS-ONE DAY TRAVEL	15.93		110.37	
	572100 COMMERCIAL TRANSPORTATIO	121,795.58		164,853.62	
	572103 COMERCIAL FARES-FOREIGN	70,154.61		93,153.27	
	573100 STATE-OWNED TRANSPORT	29,508.32		29,584.18	
	574500 PERSONAL VEHICLE MILEAGE	25,032.73		67,018.65	
	574503 MILEAGE ALLOW-FOREIGN	13.77-		450.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,581.71		47,880.00	
	575100 MISC TRAVEL EXPENSE	1,790.19		6,170.88	
	575103 MISC TVL EXP-FOREIGN	9,462.59		10,709.19	
	Major Account 570000 Total	419,405.71		725,761.92	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	65,859.26		95,759.67	
	588003 BUILDINGS	178,008.26		197,167.26	
	588004 EQUIPMENT	666,985.40		1,974,616.56	
	Major Account 580000 Total	910,852.92		2,267,543.49	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49,538.25		49,538.25	
	599100 OTHER GOVERNMENT AID	538.00		538.00	
	599102 NON-TAXABLE STIPENDS	300.00		900.00	
	599104 STUDENT TUITION	1,304.40		1,304.40	
	Major Account 590000 Total	51,680.65		52,280.65	
	Fund 25110 Expenditures Total	20,737,785.20		32,052,731.98	
	Fund 25110 Total	3,596,959.08	3,596,959.08	183,675,242.72	183,675,242.72

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

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

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	56,553.45-		86.77	
		Fund 25130 Assets Total	56,553.45-		86.77	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				56,547.05
		Fund 25130 Fund Equity Total				56,547.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.77		179.94
		Major Account 480000 Total		86.77		179.94
		Fund 25130 Revenues Total		86.77		179.94
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	56,640.22		56,640.22	
		Major Account 520000 Total	56,640.22		56,640.22	
		Fund 25130 Expenditures Total	56,640.22		56,640.22	
		Fund 25130 Total	86.77	86.77	56,726.99	56,726.99

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Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,732,245.72-		2,441,495.12	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	7,564.13		7,564.13	
	Fund 25140 Assets Total	14,724,681.59-		2,624,059.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		452,273.34		519,289.46
	215100 DUE TO FUND - SHORT TERM		12,000,000.00		12,000,000.00
	Fund 25140 Liabilities Total		12,452,273.34		12,519,289.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,586,984.14
	Fund 25140 Fund Equity Total				21,586,984.14
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		27,431,475.41-		27,901,796.70-
	471102 GEN FUND REMISSIONS-CASH		812,953.40-		812,953.40-
	471103 NON RESIDENT TUITION		7,409,136.56		7,409,136.56
	471104 OFF-CAMPUS TUITION		291,855.98		291,855.98
	474100 GENERAL BUSINESS FEES		.97		.97
	Major Account 470000 Total		20,543,435.30-		21,013,756.59-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,693.43		81,578.98
	484105 INDIRECT COST-OTHER		519,686.17		519,686.17
	486100 LOAN INTEREST		270.31		424.06
	486300 CLEARING ACCOUNT		441,015.87		2,092,804.99
	486301 SECURITY DEPOSITS				1,092.00-
	486351 NSF ITEMS SUSPENSE		12,885.75-		17,088.92-
	Major Account 480000 Total		973,780.03		2,676,313.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		521,000.00		521,000.00
	493103 TRANS IN-CENTRAL ADMIN		35,000.00		35,000.00
	493200 OPERATING TRANSFERS OUT		1,867,927.05-		1,867,927.05-
	493203 TRANS OUT-CENTRAL ADMIN		29,874.00-		29,874.00-
	493206 TRANS OUT-DEF R&M FUND		662,523.50-		662,523.50-
	Major Account 490000 Total		2,004,324.55-		2,004,324.55-

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Agency Division
Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 25140 Revenues Total		21,568,867.87-		20,336,655.91-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,699,801.86		5,575,898.72	
	511200	TEMPORARY SALARIES-WAGE	294,876.39		519,764.96	
	511300	OVERTIME PAYMENTS	2,666.98		13,350.54	
	511900	SUPPLEMENTAL	3,522.62		6,602.94	
	515100	RETIREMENT PLANS EXPENSE	202,105.98		394,647.36	
	515200	FICA EXPENSE	204,605.23		420,383.50	
	515400	LIFE & ACCIDENT INS EXP	4,472.03		8,812.03	
	515500	HEALTH INSURANCE EXPENSE	457,907.49		833,480.62	
	516400	UNEMPLOYM COMP INS EXP			8,821.14	
	516500	WORKERS COMP PREMIUMS	102,060.28		102,060.28	
		Major Account 510000 Total	3,972,018.86		7,883,822.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,922.15-		20,386.15	
	521200	COM EXPENSE - VOICE/DATA	135,822.63		137,099.23	
	521300	FREIGHT EXPENSE	3,756.09		7,023.17	
	521400	DATA PROCESSING EXPENSE	1,720.49-		2,003.20-	
	521500	PUBLICATION & PRINT EXP	53,197.84		87,726.70	
	521900	AWARDS EXPENSE	2,944.50		10,180.37	
	522000	1099 AWARDS	1,000.00-		1,000.00-	
	522100	DUES & SUBSCRIPTION EXP	76,187.55		156,689.41	
	522200	CONFERENCE REGISTRATION	49,837.56		73,445.63	
	522400	SUBSISTENCE	395.70		56,120.34	
	522500	EMPLOYEE MOVING EXPENSE	5,770.39		6,525.94	
	522600	JOB APPLICANT EXPENSE	3,200.68		5,442.77	
	523201	NATURAL GAS	35,687.96		72,809.36	
	523202	ELECTRICITY	100,333.34		369,254.59	
	523203	WATER	29,152.13		51,324.32	
	523204	SEWER	8,548.74		20,720.43	
	524600	RENT EXPENSE-BUILDINGS	1,687.89		3,001.11	
	524700	RENT EXP-OTHER REAL PROP	5,605.00		8,603.75	
	525100	RENT EXP-OFFICE EQUIP	2,817.83		5,682.01	
	525400	RENT EXP-COMM EQUIP	18,695.95		18,707.40	
	525500	RENT EXP-OTHER PERS PROP	15,640.93		18,695.18	
	525501	AG CONST & SHOP EQ RENTAL			710.50	
	526100	REP & MAINT-REAL PROPERT	14,159.54		116,822.88	
	527100	REP & MAINT-OFFICE EQUIP	51,977.64		56,328.22	

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Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	3,190.84		3,252.50	
	527300 REP & MAINT-MEDICAL EQUI	1,011.97		4,161.97	
	527500 REP & MAINT-COMM EQUIP	450.00		450.00	
	527600 REP & MAINT-HOUSE/INST E	107.16		107.16	
	527800 REP & MAINT-OTHER PROPER	40,264.68-		17,469.52-	
	527801 REP AG SHOP CONST EQUIP	1,248.00		1,874.07	
	531100 OFFICE SUPPLIES EXPENSE	56,919.17		93,060.32	
	533100 HOUSEHOLD & INSTIT EXP	21,755.19		25,665.56	
	533900 FOOD EXPENSE	43,675.32		55,201.50	
	534500 AGRICULTURAL SUPPLIES EX	5,804.39		5,944.39	
	534600 ED & RECREATIONAL SUP EX	13,230.94-		7,370.95-	
	534800 CONST & MAINT SUP EXP	58,279.39		80,770.18	
	534900 MISCELLANEOUS SUP EXP	70,432.10		107,234.27	
	534901 DATA PROCESSING SUPPLIES	74,079.28		255,787.21	
	535100 MEDICAL SUPPLIES	1,685.00		2,173.49	
	537100 LABORATORY SUP EXP	51,238.56		59,797.53	
	538100 VEHICLE & EQUIP SUP EXP	17,318.55		20,389.78	
	541700 LEGAL RELATED EXPENSE	7,787.85		9,319.60	
	542500 ENG & ARCH SERVICES	4,648.75-		3,223.75-	
	545000 LABORATORY SERVICES	413.00		413.00	
	547100 EDUCATIONAL SERVICES	38,346.00		58,046.00	
	549200 JANITORIAL/SECURITY SRVS	60.00-		2,741.34	
	554900 OTHER CONTRACTUAL SERVICES	114,487.57-		3,760.46	
	555200 SOFTWARE - NEW PURCHASES	280,241.08		321,861.49	
	556100 INSURANCE EXPENSE	279,085.37		309,904.90	
	559100 OTHER OPERATING EXP	9,328.91-		11,689.32	
	Major Account 520000 Total	1,440,824.62		2,705,838.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,330.64		59,538.91	
	571103 BOARD & LODGING-FOREIGN	1,457.31-		4,967.22	
	571600 MEALS-NOT TRAVEL STATUS			96.19	
	572100 COMMERCIAL TRANSPORTATIO	64,443.46-		57,656.06-	
	572103 COMERCIAL FARES-FOREIGN	10,569.26		11,780.68	
	573100 STATE-OWNED TRANSPORT	350.00		350.00	
	574500 PERSONAL VEHICLE MILEAGE	4,830.59		12,743.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,424.68		12,585.66	
	575100 MISC TRAVEL EXPENSE	2,103.94		4,475.22	
	575103 MISC TVL EXP-FOREIGN	182.39		710.92	
	Major Account 570000 Total	23,109.27-		49,592.34	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	188,413.24		456,701.32	
	Major Account 580000 Total	188,413.24		456,701.32	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,216.00		28,216.00	
	599102 NON-TAXABLE STIPENDS	6,790.48		26,455.48	
	599104 STUDENT TUITION	5,066.87-		5,066.87-	
	Major Account 590000 Total	29,939.61		49,604.61	
	Fund 25140 Expenditures Total	5,608,087.06		11,145,558.44	
	Fund 25140 Total	9,116,594.53-	9,116,594.53-	13,769,617.69	13,769,617.69

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,068,955.43-		43,821,823.64	
	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)	4,505,743.12		4,530,635.24	
	Fund 25150 Assets Total	14,563,212.31-		54,395,958.88	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		298,450.26		345,661.81
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		298,450.26		5,346,327.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,816,201.47
	Fund 25150 Fund Equity Total				69,816,201.47
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		4,549,612.67		4,591,279.34
	Major Account 450000 Total		4,549,612.67		4,591,279.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,096.20-		5,860.20-
	461500 OP GRANTS - STATE AGENCI		2,167.03		2,167.03
	Major Account 460000 Total		3,929.17-		3,693.17-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,391,492.78-		8,236,939.35-
	471102 GEN FUND REMISSIONS-CASH		293,746.01-		293,746.01-
	471103 NON RESIDENT TUITION		30,520.44		30,520.44
	472100 SALE OF SUP & MAT		122,852.81		122,852.81
	472200 REPROD & PUBLICATIONS		392,931.37		392,931.37
	474100 GENERAL BUSINESS FEES		465.00		465.00
	476100 OTHER LIC PERM & FEES		1,740.00		1,740.00
	Major Account 470000 Total		6,136,729.17-		7,982,175.74-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,371,626.01-		986,846.35-
	484101 RESTRICTED-DONATIONS		168,521.55-		168,521.55-
	484102 RESTRICTED-PROF FEES		5,690.45-		5,690.45-
	484105 INDIRECT COST-OTHER		2,244,945.94		2,244,945.94

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Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		4,646.55-		4,646.55-
	484500 REIMB NON-GOVT SOURCES		26,264.85-		26,264.85-
	484900 OTHER PRIVATE SOURCES		15,529.66		15,529.66
	486300 CLEARING ACCOUNT		183,212.43		2,001,598.78
	486351 NSF ITEMS SUSPENSE		78.08-		799.08-
	Major Account 480000 Total		866,860.54		3,069,305.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,867,484.89		1,867,484.89
	493200 OPERATING TRANSFERS OUT		13,331,309.41-		13,331,309.41-
	493202 TRANS OUT-LOAN FUND MATCH		7,254.00-		7,254.00-
	493203 TRANS OUT-CENTRAL ADMIN		79,039.00-		79,039.00-
	493204 TRANS OUT-PLANT IMPROVEME		141,305.21-		141,305.21-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		327,386.26-
	Major Account 490000 Total		12,018,808.99-		12,018,808.99-
	Fund 25150 Revenues Total		12,742,994.12-		12,344,093.01-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	830,113.71-		2,648,800.68	
	511200 TEMPORARY SALARIES-WAGE	9,542.21-		55,755.88	
	511300 OVERTIME PAYMENTS			712.84	
	515100 RETIREMENT PLANS EXPENSE	2,094.95		2,206.09	
	515200 FICA EXPENSE	122,818.78-		122,741.69-	
	515400 LIFE & ACCIDENT INS EXP	197.03		198.73	
	515500 HEALTH INSURANCE EXPENSE	490.44		619.00	
	515900 EMPLOYEE BENEFITS EXP-UN	836,357.03		1,604,827.43	
	516500 WORKERS COMP PREMIUMS	146,562.75		146,562.75	
	Major Account 510000 Total	23,227.50		4,336,941.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,807.50		80,178.05	
	521200 COM EXPENSE - VOICE/DATA	122,749.80		124,509.44	
	521300 FREIGHT EXPENSE	19,847.10		70,653.03	
	521400 DATA PROCESSING EXPENSE	1,423.44		1,423.44	
	521500 PUBLICATION & PRINT EXP	118,148.18		126,335.21	
	521900 AWARDS EXPENSE	2,720.45		3,045.95	
	522100 DUES & SUBSCRIPTION EXP	858,394.40-		703,790.95-	
	522200 CONFERENCE REGISTRATION	66,261.24		67,387.02	
	522400 SUBSISTENCE	692.49		692.49	
	522500 EMPLOYEE MOVING EXPENSE	17,758.26		17,758.26	

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				
	522600 JOB APPLICANT EXPENSE	20,441.50		21,584.03	
	523201 NATURAL GAS	17.00		17.00	
	523202 ELECTRICITY	521,625.99-		521,232.89-	
	523203 WATER	13,085.77-		13,085.77-	
	523219 OTHER UTILITY	755,614.96-		755,614.96-	
	524100 RENT EXPENSE-LAND			19.00	
	524600 RENT EXPENSE-BUILDINGS	19,072.98		47,125.05	
	524700 RENT EXP-OTHER REAL PROP	11,471.52		11,721.52	
	525100 RENT EXP-OFFICE EQUIP	26,127.59		29,632.59	
	525500 RENT EXP-OTHER PERS PROP	14,441.27		16,030.68	
	526100 REP & MAINT-REAL PROPERT	565,282.24		565,282.24	
	527100 REP & MAINT-OFFICE EQUIP	1,138.67		44,186.89	
	527200 REP & MAINT-MOTOR VEHICL	1,015.10		1,015.10	
	527300 REP & MAINT-MEDICAL EQUI	7,290.36		18,152.47	
	527500 REP & MAINT-COMM EQUIP	386.00		386.00	
	527800 REP & MAINT-OTHER PROPER	154,000.00		154,000.00	
	531100 OFFICE SUPPLIES EXPENSE	126,914.19		145,590.05	
	533100 HOUSEHOLD & INSTIT EXP	1,990.28		2,070.50	
	533900 FOOD EXPENSE	21,546.27		23,141.96	
	534500 AGRICULTURAL SUPPLIES EX	658.59-		658.59-	
	534600 ED & RECREATIONAL SUP EX	22,046.74		24,548.02	
	534700 ENG TECH & COMM SUP EXP	1,564.94		1,564.94	
	534800 CONST & MAINT SUP EXP	371,013.81		399,216.71	
	534900 MISCELLANEOUS SUP EXP	9,711.17		9,730.42	
	534901 DATA PROCESSING SUPPLIES	69,582.59		79,961.04	
	535100 MEDICAL SUPPLIES	120,095.12		233,285.69	
	537100 LABORATORY SUP EXP	280,055.33		466,006.09	
	538100 VEHICLE & EQUIP SUP EXP	12,728.10		13,201.67	
	539100 INDIRECT COST ALLOWANCE	213.30		213.30	
	541700 LEGAL RELATED EXPENSE	345,476.73-		206,226.48-	
	542500 ENG & ARCH SERVICES	8,010.00		8,010.00	
	545000 LABORATORY SERVICES	281,558.73		282,438.73	
	547100 EDUCATIONAL SERVICES	23,618.80		33,918.80	
	549200 JANITORIAL/SECURITY SRVS	556,687.06		561,346.40	
	554900 OTHER CONTRACTUAL SERVICES	315,181.32		716,993.62	
	554901 CONTRACTED SVCS - SAL REIMB	610.00		610.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,067.22		3,927.77	
	555200 SOFTWARE - NEW PURCHASES	2,470.10		42,470.10	
	556100 INSURANCE EXPENSE	2,807.26-		188,095.74	

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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				
	559100 OTHER OPERATING EXP	168,370.86		177,221.00	
	Major Account 520000 Total	1,083,464.92		2,614,088.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44,038.78		75,846.68	
	571103 BOARD & LODGING-FOREIGN	6,139.41		11,099.29	
	571600 MEALS-NOT TRAVEL STATUS	45,285.03		54,752.28	
	571900 MEALS-ONE DAY TRAVEL	73.82		73.82	
	572100 COMMERCIAL TRANSPORTATIO	30,101.43		34,282.59	
	572103 COMERCIAL FARES-FOREIGN	7,889.23		9,143.94	
	573100 STATE-OWNED TRANSPORT	3,368.87		11,513.93	
	574500 PERSONAL VEHICLE MILEAGE	3,212.96		14,280.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,194.33		24,578.82	
	574700 VOLUNTEER TRAVEL EXPENSES	57.00-		57.00-	
	575100 MISC TRAVEL EXPENSE	3,304.19		6,595.46	
	575103 MISC TVL EXP-FOREIGN	216.62		394.61	
	Major Account 570000 Total	148,767.67		242,505.11	
Expenditures	580000 Capital Outlay				
	588001 LAND	600.00		1,000.00	
	588004 EQUIPMENT	889,903.48		1,229,098.08	
	Major Account 580000 Total	890,503.48		1,230,098.08	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,945.00		2,945.00	
	599101 GEN FUND REMISSIONS EXPEN	3,940.50		3,940.50	
	599102 NON-TAXABLE STIPENDS	22,122.79		48,261.33	
	599104 STUDENT TUITION	56,303.41-		56,303.41-	
	Major Account 590000 Total	27,295.12-		1,156.58-	
	Fund 25150 Expenditures Total	2,118,668.45		8,422,476.69	
	Fund 25150 Total	12,444,543.86-	12,444,543.86-	62,818,435.57	62,818,435.57

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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	4,812.67		3,146,260.83	
	Fund 25200 Assets Total	4,812.67		3,146,260.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,136,281.72
	Fund 25200 Fund Equity Total				3,136,281.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,812.67		9,979.11
	Major Account 480000 Total		4,812.67		9,979.11
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00		2,750,000.00
	Major Account 490000 Total		2,750,000.00		2,750,000.00
	Fund 25200 Revenues Total		2,754,812.67		2,759,979.11
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	2,750,000.00		2,750,000.00	
	Major Account 520000 Total	2,750,000.00		2,750,000.00	
	Fund 25200 Expenditures Total	2,750,000.00		2,750,000.00	
	Fund 25200 Total	2,754,812.67	2,754,812.67	5,896,260.83	5,896,260.83

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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	2,352,873.99-		35,997,380.95	
	Fund 25210 Assets Total	2,352,873.99-		35,997,380.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,885,899.58-		
	Fund 25210 Liabilities Total		2,885,899.58-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,093,314.28
	Fund 25210 Fund Equity Total				40,093,314.28
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		1,701,586.10		2,320,931.10
	493204 TRANS OUT-PLANT IMPROVEME		66,060.10-		98,599.93-
	Major Account 490000 Total		1,635,526.00		2,222,331.17
	Fund 25210 Revenues Total		1,635,526.00		2,222,331.17
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	355.00		355.00	
	526100 REP & MAINT-REAL PROPERT	307,188.66		307,188.66	
	534800 CONST & MAINT SUP EXP	88,492.94		176,950.74	
	542500 ENG & ARCH SERVICES	1,003.50		1,003.50	
	549200 JANITORIAL/SECURITY SRVS	42.00		42.00	
	Major Account 520000 Total	397,082.10		485,539.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			522.26	
	572100 COMMERCIAL TRANSPORTATIO			2.65	
	574500 PERSONAL VEHICLE MILEAGE			69.00	
	575100 MISC TRAVEL EXPENSE			43.50	
	Major Account 570000 Total			637.41	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	52,560.54		52,560.54	
	588003 BUILDINGS	630,900.49		5,755,875.13	
	588004 EQUIPMENT	21,957.28		23,651.52	
	Major Account 580000 Total	705,418.31		5,832,087.19	
	Fund 25210 Expenditures Total	1,102,500.41		6,318,264.50	
	Fund 25210 Total	1,250,373.58-	1,250,373.58-	42,315,645.45	42,315,645.45

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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	355,822.14-		1,651,518.83	
		Fund 25220 Assets Total	355,822.14-		1,651,518.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		217,367.77		217,367.77
		Fund 25220 Liabilities Total		217,367.77		217,367.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,472,196.73
		Fund 25220 Fund Equity Total				2,472,196.73
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	4,452.00		4,452.00	
	531100	OFFICE SUPPLIES EXPENSE	110.00		110.00	
	554900	OTHER CONTRACTUAL SERVICES	250.00		250.00	
		Major Account 520000 Total	4,812.00		4,812.00	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	539,274.85		1,001,264.47	
	588004	EQUIPMENT	29,103.06		31,969.20	
		Major Account 580000 Total	568,377.91		1,033,233.67	
		Fund 25220 Expenditures Total	573,189.91		1,038,045.67	
		Fund 25220 Total	217,367.77	217,367.77	2,689,564.50	2,689,564.50

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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	401,694.35-		5,556,982.93	
		Fund 25230 Assets Total	401,694.35-		5,556,982.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,310.00-		
		Fund 25230 Liabilities Total		8,310.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,772,136.54
		Fund 25230 Fund Equity Total				6,772,136.54
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,959.73		1,959.73	
	521500	PUBLICATION & PRINT EXP			1,897.51	
	522100	DUES & SUBSCRIPTION EXP	113.00		113.00	
	526100	REP & MAINT-REAL PROPERT	213,004.07		912,056.90	
	527800	REP & MAINT-OTHER PROPER	75,173.52		93,353.52	
	534600	ED & RECREATIONAL SUP EX	31,368.12		31,368.12	
	534800	CONST & MAINT SUP EXP	9,129.82		16,394.62	
	534900	MISCELLANEOUS SUP EXP	12,103.08		12,103.08	
	535100	MEDICAL SUPPLIES			15,351.85	
	542500	ENG & ARCH SERVICES	9,770.45		53,934.85	
	554900	OTHER CONTRACTUAL SERVICES	11,587.49		12,237.49	
		Major Account 520000 Total	364,209.28		1,150,770.67	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	29,175.07		64,382.94	
		Major Account 580000 Total	29,175.07		64,382.94	
		Fund 25230 Expenditures Total	393,384.35		1,215,153.61	
		Fund 25230 Total	8,310.00-	8,310.00-	6,772,136.54	6,772,136.54

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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	582,145.35-		6,992,875.39	
	Fund 25250 Assets Total	582,145.35-		6,992,875.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,715.77		16,725.00
	Fund 25250 Liabilities Total		16,715.77		16,725.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,642,215.20
	Fund 25250 Fund Equity Total				7,642,215.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,069.93-		11,663.50
	Major Account 480000 Total		1,069.93-		11,663.50
	Fund 25250 Revenues Total		1,069.93-		11,663.50
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	122.64-			
	531100 OFFICE SUPPLIES EXPENSE			54,475.00	
	534800 CONST & MAINT SUP EXP	17,253.59		28,426.82	
	542500 ENG & ARCH SERVICES			2,370.00	
	Major Account 520000 Total	17,130.95		85,271.82	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	580,660.24		592,456.49	
	Major Account 580000 Total	580,660.24		592,456.49	
	Fund 25250 Expenditures Total	597,791.19		677,728.31	
	Fund 25250 Total	15,645.84	15,645.84	7,670,603.70	7,670,603.70

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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	385.90		252,279.21	
	Fund 32500 Assets Total	385.90		252,279.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,478.95
	Fund 32500 Fund Equity Total				251,478.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		385.90		800.26
	Major Account 480000 Total		385.90		800.26
	Fund 32500 Revenues Total		385.90		800.26
	Fund 32500 Total	385.90	385.90	252,279.21	252,279.21

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Agency Number 051 UNIVERSITY OF NEBRASKA

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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	2.95		1,926.21	
	Fund 32510 Assets Total	2.95		1,926.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,920.10
	Fund 32510 Fund Equity Total				1,920.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.95		6.11
	Major Account 480000 Total		2.95		6.11
	Fund 32510 Revenues Total		2.95		6.11
	Fund 32510 Total	2.95	2.95	1,926.21	1,926.21

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	132,506.84-		875,374.90	
	139901 AR INVOICED (SYSTEM)	5.00		5.00	
	Fund 45150 Assets Total	132,501.84-		875,379.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,023.60		9,125.74
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		5,023.60		509,125.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861,127.48
	Fund 45150 Fund Equity Total				861,127.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		249,761.76		249,761.76
	Major Account 460000 Total		249,761.76		249,761.76
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		360,012.64		360,012.64
	486300 CLEARING ACCOUNT		38,643.90-		36,804.86-
	Major Account 480000 Total		321,368.74		323,207.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,266.68-		12,266.68-
	Major Account 490000 Total		12,266.68-		12,266.68-
	Fund 45150 Revenues Total		558,863.82		560,702.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	181,604.37		365,247.95	
	511200 TEMPORARY SALARIES-WAGE	20,448.53		61,455.36	
	515200 FICA EXPENSE	9,465.72		9,465.72	
	515900 EMPLOYEE BENEFITS EXP-UN	40,693.71		91,682.33	
	Major Account 510000 Total	252,212.33		527,851.36	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			30.91	
	521300 FREIGHT EXPENSE	23.00-		23.00-	
	521500 PUBLICATION & PRINT EXP	214.62		214.62	
	522100 DUES & SUBSCRIPTION EXP	780.00		780.00	
	522600 JOB APPLICANT EXPENSE			60.00	
	525500 RENT EXP-OTHER PERS PROP	4.34		8.54	
	527300 REP & MAINT-MEDICAL EQUI	55.00		55.00	

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Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	10.00		10.00	
	535100 MEDICAL SUPPLIES	3,728.39		4,103.50	
	537100 LABORATORY SUP EXP	15,852.47		25,368.41	
	539100 INDIRECT COST ALLOWANCE	83,920.05		83,920.05	
	545000 LABORATORY SERVICES	2,319.56		2,319.56	
	554900 OTHER CONTRACTUAL SERVICES	139.10		27,139.10	
	554903 CONTRACTED SVCS - SUB CONTRACT	322,833.52		357,765.51	
	Major Account 520000 Total	429,834.05		501,752.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,380.17		6,358.50	
	572100 COMMERCIAL TRANSPORTATIO	895.14		1,579.39	
	574500 PERSONAL VEHICLE MILEAGE	111.29		249.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	368.46		615.03	
	575100 MISC TRAVEL EXPENSE	254.50		503.77	
	Major Account 570000 Total	6,009.56		9,305.98	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,333.32		16,666.64	
	Major Account 590000 Total	8,333.32		16,666.64	
	Fund 45150 Expenditures Total	696,389.26		1,055,576.18	
	Fund 45150 Total	563,887.42	563,887.42	1,930,956.08	1,930,956.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	73,138.13		3,100,796.93	
	139901 AR INVOICED (SYSTEM)	61,167.11		494,814.74	
	Fund 45170 Assets Total	134,305.24		3,595,611.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		347,790.18		371,732.51
	215100 DUE TO FUND - SHORT TERM		4,500,000.00		8,500,000.00
	Fund 45170 Liabilities Total		4,847,790.18		8,871,732.51
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				3,287,768.84-
	Fund 45170 Fund Equity Total				3,986,893.84-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,415,239.73		12,186,368.26
	Major Account 460000 Total		3,415,239.73		12,186,368.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		883.73		883.73
	483300 EQUIPMENT LEASE OR RENTA				25.00-
	486300 CLEARING ACCOUNT		1,007.53-		132.69-
	Major Account 480000 Total		123.80-		726.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		497.25		497.25
	Major Account 490000 Total		497.25		497.25
	Fund 45170 Revenues Total		3,415,613.18		12,187,591.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,005,183.58		1,995,518.63	
	511200 TEMPORARY SALARIES-WAGE	1,177,992.41		3,071,717.44	
	511300 OVERTIME PAYMENTS	32,842.65		75,989.61	
	511900 SUPPLEMENTAL	326.00		430.00	
	515100 RETIREMENT PLANS EXPENSE	95,454.42		211,928.92	
	515200 FICA EXPENSE	115,329.59		283,947.83	
	515400 LIFE & ACCIDENT INS EXP	2,391.45		5,132.47	
	515500 HEALTH INSURANCE EXPENSE	232,731.91		486,255.00	
	516200 TUITION ASSISTANCE	1,822.64-		1,822.64-	
	516400 UNEMPLOYM COMP INS EXP	4,479.17		4,479.17	
	516500 WORKERS COMP PREMIUMS	43,383.29		43,383.29	
	Major Account 510000 Total	2,708,291.83		6,176,959.72	

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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				
	521100 POSTAGE EXPENSE	443.22		456.36	
	521200 COM EXPENSE - VOICE/DATA	8,657.81		8,665.50	
	521300 FREIGHT EXPENSE	5,771.23		6,290.82	
	521500 PUBLICATION & PRINT EXP	27,685.17		37,718.92	
	522000 1099 AWARDS	40,685.29		140,250.29	
	522100 DUES & SUBSCRIPTION EXP	1,679.09		4,217.10	
	522200 CONFERENCE REGISTRATION	20,316.49		29,016.21	
	522400 SUBSISTENCE	3,004.60		3,999.80	
	522600 JOB APPLICANT EXPENSE	518.16		693.58	
	523201 NATURAL GAS	26.71		76.42	
	523202 ELECTRICITY	59.03		86.01	
	523203 WATER	721.45		721.45	
	524600 RENT EXPENSE-BUILDINGS	2,582.25		4,140.36	
	524700 RENT EXP-OTHER REAL PROP	270.00		1,205.00	
	525100 RENT EXP-OFFICE EQUIP	134.79		134.79	
	525500 RENT EXP-OTHER PERS PROP	6,222.53		11,989.14	
	525501 AG CONST & SHOP EQ RENTAL	2,224.19		2,424.19	
	526100 REP & MAINT-REAL PROPERT	7,364.20		7,374.20	
	527100 REP & MAINT-OFFICE EQUIP			73.67	
	527200 REP & MAINT-MOTOR VEHICL	5,025.50		5,025.50	
	527300 REP & MAINT-MEDICAL EQUI	16,209.57		16,772.60	
	527400 REP & MAINT-DATA PROC	100.00		100.00	
	527801 REP AG SHOP CONST EQUIP	3,400.00		3,565.28	
	531100 OFFICE SUPPLIES EXPENSE	3,878.66		6,715.09	
	533100 HOUSEHOLD & INSTIT EXP	610.86		625.02	
	533900 FOOD EXPENSE	6,127.35		17,486.86	
	534500 AGRICULTURAL SUPPLIES EX	2,117.26		2,588.37	
	534600 ED & RECREATIONAL SUP EX	32,534.29		43,819.96	
	534800 CONST & MAINT SUP EXP	33,409.14		33,608.23	
	534901 DATA PROCESSING SUPPLIES	28,120.87		28,846.58	
	535100 MEDICAL SUPPLIES	7,783.79		11,467.06	
	537100 LABORATORY SUP EXP	221,815.25		400,017.29	
	538100 VEHICLE & EQUIP SUP EXP	5,678.66		6,310.36	
	539100 INDIRECT COST ALLOWANCE	2,923,548.72		2,923,548.72	
	541100 ACCTG & AUDITING SERVICES			21.00	
	543100 IT CONSULTING-APPLICATIONS	22,567.93		22,567.93	
	543500 MGT CONSULTANT SERVICES			340.00	
	545000 LABORATORY SERVICES	53,307.78		81,438.96	
	547100 EDUCATIONAL SERVICES	3,000.00		5,510.00	

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Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	53.52		325.24	
	554900 OTHER CONTRACTUAL SERVICES	361,729.49		587,354.20	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,500.00		1,500.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,131,448.22		1,957,417.28	
	555200 SOFTWARE - NEW PURCHASES	2,193.00		2,193.00	
	556100 INSURANCE EXPENSE	555.75		555.75	
	559100 OTHER OPERATING EXP	909.01		919.01	
	Major Account 520000 Total	4,995,990.83		6,420,173.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	51,835.10		120,030.92	
	571103 BOARD & LODGING-FOREIGN	12,375.41		22,487.47	
	571600 MEALS-NOT TRAVEL STATUS			195.00	
	571900 MEALS-ONE DAY TRAVEL	65.66		100.39	
	572100 COMMERCIAL TRANSPORTATIO	28,709.18		41,586.36	
	572103 COMERCIAL FARES-FOREIGN	16,894.37		22,349.73	
	573100 STATE-OWNED TRANSPORT	19,046.55		19,046.55	
	574500 PERSONAL VEHICLE MILEAGE	9,649.29		19,238.04	
	574503 MILEAGE ALLOW-FOREIGN	69.00		357.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,513.78		96,271.50	
	575100 MISC TRAVEL EXPENSE	1,998.07		3,045.81	
	575103 MISC TVL EXP-FOREIGN	183.07		462.70	
	Major Account 570000 Total	193,339.48		345,172.13	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	215,409.04		518,446.66	
	Major Account 580000 Total	215,409.04		518,446.66	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,989.44		15,989.44	
	599104 STUDENT TUITION	77.50		77.50	
	Major Account 590000 Total	16,066.94		16,066.94	
	Fund 45170 Expenditures Total	8,129,098.12		13,476,818.55	
	Fund 45170 Total	8,263,403.36	8,263,403.36	17,072,430.22	17,072,430.22

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45172 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total				
	Fund 45172 Total				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	249,734.65		654,414.42	
	Fund 45180 Assets Total	249,734.65		654,414.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,386.47		6,922.22
	215100 DUE TO FUND - SHORT TERM				1,200,000.00
	Fund 45180 Liabilities Total		2,386.47		1,206,922.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				854,746.92-
	Fund 45180 Fund Equity Total				854,746.92-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		803,950.39		1,159,325.64
	Major Account 460000 Total		803,950.39		1,159,325.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.02-		11,029.59-
	Major Account 480000 Total		3.02-		11,029.59-
	Fund 45180 Revenues Total		803,947.37		1,148,296.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,643.42		151,539.68	
	511200 TEMPORARY SALARIES-WAGE	47,102.95		137,624.65	
	511900 SUPPLEMENTAL	7.00		14.00	
	515100 RETIREMENT PLANS EXPENSE	6,135.34		17,196.37	
	515200 FICA EXPENSE	7,451.31		20,205.11	
	515400 LIFE & ACCIDENT INS EXP	134.29		323.96	
	515500 HEALTH INSURANCE EXPENSE	12,225.93		25,746.27	
	516500 WORKERS COMP PREMIUMS	1,761.24		1,761.24	
	Major Account 510000 Total	145,461.48		354,411.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.21		60.21	
	521200 COM EXPENSE - VOICE/DATA	999.57		1,144.77	
	521300 FREIGHT EXPENSE	83.73		83.73	
	521500 PUBLICATION & PRINT EXP	4,143.49-		4,143.49-	
	522100 DUES & SUBSCRIPTION EXP	113.75		955.75	
	522200 CONFERENCE REGISTRATION	1,008.39		1,008.39	
	522400 SUBSISTENCE	2,996.99		2,996.99	
	524600 RENT EXPENSE-BUILDINGS	208.00		416.00	
	525500 RENT EXP-OTHER PERS PROP	632.32		774.84	

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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				
	527100 REP & MAINT-OFFICE EQUIP	33.08		33.08	
	531100 OFFICE SUPPLIES EXPENSE	478.62		537.98	
	533900 FOOD EXPENSE	3,695.65		4,870.75	
	534600 ED & RECREATIONAL SUP EX			39.95	
	534901 DATA PROCESSING SUPPLIES	3,949.32		3,949.32	
	537100 LABORATORY SUP EXP	7,854.21		8,156.99	
	538100 VEHICLE & EQUIP SUP EXP	115.78		115.78	
	539100 INDIRECT COST ALLOWANCE	104,906.72		104,906.72	
	545000 LABORATORY SERVICES	600.00		600.00	
	554900 OTHER CONTRACTUAL SERVICES	2,029.24		40,064.24	
	554903 CONTRACTED SVCS - SUB CONTRACT	47,372.24		47,804.41	
	Major Account 520000 Total	172,994.33		214,376.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	487.01		4,325.70	
	572100 COMMERCIAL TRANSPORTATIO	1,076.00-		545.30-	
	574500 PERSONAL VEHICLE MILEAGE	745.21		1,297.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			420.40	
	575100 MISC TRAVEL EXPENSE			143.49	
	Major Account 570000 Total	156.22		5,642.08	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,000.00		35,000.00	
	599102 NON-TAXABLE STIPENDS	227,987.16		236,627.16	
	Major Account 590000 Total	237,987.16		271,627.16	
	Fund 45180 Expenditures Total	556,599.19		846,056.93	
	Fund 45180 Total	806,333.84	806,333.84	1,500,471.35	1,500,471.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,122.28-		230,198.40	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	39,122.28-		230,228.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,670.22-
	Fund 49100 Fund Equity Total				105,670.22-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				150,399.18
	Major Account 460000 Total				150,399.18
	Fund 49100 Revenues Total				150,399.18
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	7,942.86		14,148.23	
	515100 RETIREMENT PLANS EXPENSE	470.43		907.16	
	515200 FICA EXPENSE	556.79		1,022.87	
	515400 LIFE & ACCIDENT INS EXP	10.63		20.00	
	515500 HEALTH INSURANCE EXPENSE	762.40		1,517.59	
	Major Account 510000 Total	9,743.11		17,615.85	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	519.00		24,519.00	
	525100 RENT EXP-OFFICE EQUIP	1,364.48		1,364.48	
	527200 REP & MAINT-MOTOR VEHICL	847.10		847.10	
	531100 OFFICE SUPPLIES EXPENSE	1,049.22		1,049.22	
	534800 CONST & MAINT SUP EXP	11.20		11.20	
	537100 LABORATORY SUP EXP	1,200.00		1,200.00	
	538100 VEHICLE & EQUIP SUP EXP	1,200.09		1,200.09	
	539100 INDIRECT COST ALLOWANCE	6,506.42		6,506.42	
	554900 OTHER CONTRACTUAL SERVICES	4,150.00		11,787.50	
	554903 CONTRACTED SVCS - SUB CONTRACT			10,868.04	
	556100 INSURANCE EXPENSE	676.00		676.00	
	Major Account 520000 Total	17,523.51		60,029.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,488.28		1,488.28	
	574500 PERSONAL VEHICLE MILEAGE	158.70		158.70	

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Agency Number 051 UNIVERSITY OF NEBRASKA

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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
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	8.68		8.68	
	Major Account 570000 Total	1,655.66		1,655.66	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	10,200.00		10,200.00	
	Major Account 580000 Total	10,200.00		10,200.00	
	Fund 49100 Expenditures Total	39,122.28		89,500.56	
	Fund 49100 Total			319,728.96	319,728.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,208,947.66-		13,992,066.31	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	Fund 55020 Assets Total	1,208,947.66-		13,993,066.31	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		13,412.70		69,282.16
	Fund 55020 Liabilities Total		13,412.70		76,363.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,742,133.02
	Fund 55020 Fund Equity Total				16,742,133.02
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		15,150.00		15,150.00
	461500 OP GRANTS - STATE AGENCI				2,229.58
	Major Account 460000 Total		15,150.00		17,379.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,016,427.62		1,043,916.95
	472100 SALE OF SUP & MAT		66,162.01		71,202.12
	472200 REPROD & PUBLICATIONS		58.85		58.85
	474100 GENERAL BUSINESS FEES		3,824.54		3,824.54
	476100 OTHER LIC PERM & FEES		33,075.00		33,075.00
	Major Account 470000 Total		1,119,548.02		1,152,077.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,768.43		52,567.98
	483100 HOUSING & DORM RENTAL RE		521,198.50-		521,198.50-
	483200 BUILDING & SPACE RENTAL		2,861.82		2,861.82
	484100 OPERATING DONATIONS & CO		2,257.44		2,257.44
	484101 RESTRICTED-DONATIONS		13,688.62		13,688.62
	484500 REIMB NON-GOVT SOURCES		90,471.43		220,916.87
	484800 ROYALTY REVENUE		2,421.51		2,421.51
	484900 OTHER PRIVATE SOURCES		156,816.15		156,816.15
	486300 CLEARING ACCOUNT		117,310.94-		446,660.88
	486500 MISCELLANEOUS ADJUSTMENT		.45		.45
	Major Account 480000 Total		345,223.59-		376,993.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		16,988.63		16,988.63
	493100 OPERATING TRANSFERS IN		3.12		3.12

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3.12-		3.12-
	Major Account 490000 Total		16,988.63		16,988.63
	Fund 55020 Revenues Total		806,463.06		1,563,438.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	566,762.76		1,195,521.49	
	511200 TEMPORARY SALARIES-WAGE	214,597.31		432,892.96	
	511300 OVERTIME PAYMENTS	1,549.57		1,867.34	
	511900 SUPPLEMENTAL	429.00		810.00	
	515100 RETIREMENT PLANS EXPENSE	42,705.82		89,233.15	
	515200 FICA EXPENSE	54,716.38		114,722.46	
	515400 LIFE & ACCIDENT INS EXP	1,053.39		2,142.92	
	515500 HEALTH INSURANCE EXPENSE	119,362.83		241,583.95	
	516400 UNEMPLOYM COMP INS EXP			3,517.75	
	516500 WORKERS COMP PREMIUMS	9,658.25		9,658.25	
	Major Account 510000 Total	1,010,835.31		2,091,950.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,155.14-		9,924.84-	
	521200 COM EXPENSE - VOICE/DATA	4,802.08		13,383.67	
	521300 FREIGHT EXPENSE	387.19		1,005.54	
	521400 DATA PROCESSING EXPENSE	450.00-		450.00-	
	521500 PUBLICATION & PRINT EXP	39,783.96		74,101.04	
	521900 AWARDS EXPENSE	2,639.68-		794.08-	
	522100 DUES & SUBSCRIPTION EXP	17,869.96		37,537.28	
	522200 CONFERENCE REGISTRATION	9,792.88		10,392.88	
	522400 SUBSISTENCE	16,973.96		49,344.75	
	522500 EMPLOYEE MOVING EXPENSE	9,280.36		12,167.86	
	522600 JOB APPLICANT EXPENSE			1,237.11	
	523000 VOLUNTEER TRAVEL EXPENSES	79.84		79.84	
	523201 NATURAL GAS	7,774.96		14,301.11	
	523202 ELECTRICITY	92,221.59		177,967.64	
	523203 WATER	3,207.45		5,775.13	
	523204 SEWER	4,116.88		7,433.57	
	524600 RENT EXPENSE-BUILDINGS	600.00		600.00	
	524700 RENT EXP-OTHER REAL PROP	260.00		2,291.76	
	525100 RENT EXP-OFFICE EQUIP	4,306.76		14,110.41	
	525500 RENT EXP-OTHER PERS PROP	265.16-		389.38	
	526100 REP & MAINT-REAL PROPERT	42,712.37		236,139.85	
	527100 REP & MAINT-OFFICE EQUIP	729.06		770.12	

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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				
	527200 REP & MAINT-MOTOR VEHICL	730.50		1,451.35	
	527400 REP & MAINT-DATA PROC	3,985.41		35,475.41	
	527500 REP & MAINT-COMM EQUIP	2,070.50		2,070.50	
	527600 REP & MAINT-HOUSE/INST E	691.75		691.75	
	527800 REP & MAINT-OTHER PROPER	640.00		1,037.50	
	531100 OFFICE SUPPLIES EXPENSE	3,617.86		32,579.84	
	533100 HOUSEHOLD & INSTIT EXP	33,860.42		79,802.53	
	533900 FOOD EXPENSE	41,324.51		77,777.32	
	534600 ED & RECREATIONAL SUP EX	215,601.30		313,919.43	
	534800 CONST & MAINT SUP EXP	49,740.43		80,554.45	
	534900 MISCELLANEOUS SUP EXP	26,146.00		26,146.00	
	534901 DATA PROCESSING SUPPLIES	33,261.26		67,798.31	
	535100 MEDICAL SUPPLIES	12,345.46		15,297.60	
	537100 LABORATORY SUP EXP	10,954.29		15,269.72	
	538100 VEHICLE & EQUIP SUP EXP	5,769.37		10,814.50	
	539951 PURCHASES FOR RESALE	6,038.30		27,411.47	
	542500 ENG & ARCH SERVICES	2,050.00		3,750.00	
	543100 IT CONSULTING-APPLICATIONS	121.67		121.67	
	545000 LABORATORY SERVICES	101.00		206.50	
	547100 EDUCATIONAL SERVICES	4,932.50		5,722.50	
	549200 JANITORIAL/SECURITY SRVS	3,910.41		8,579.41	
	554900 OTHER CONTRACTUAL SERVICES	10,871.40		50,255.43	
	555200 SOFTWARE - NEW PURCHASES	428,111.04		551,057.49	
	556100 INSURANCE EXPENSE	665.18-		619.88-	
	559100 OTHER OPERATING EXP	80,259.74-		186,710.75	
	Major Account 520000 Total	1,057,339.78		2,241,741.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,417.95		26,410.28	
	571103 BOARD & LODGING-FOREIGN			3,745.21	
	571600 MEALS-NOT TRAVEL STATUS	1,483.46		4,056.54	
	571900 MEALS-ONE DAY TRAVEL	10.28		20.07	
	572100 COMMERCIAL TRANSPORTATIO	5,543.53		8,006.21	
	572103 COMERCIAL FARES-FOREIGN	8,136.87		9,447.13	
	573100 STATE-OWNED TRANSPORT	3,248.61		3,248.61	
	574500 PERSONAL VEHICLE MILEAGE	3,548.29		6,658.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,440.19		5,055.59	
	575100 MISC TRAVEL EXPENSE	394.82		891.62	
	575103 MISC TVL EXP-FOREIGN			272.55	
	Major Account 570000 Total	42,224.00		67,812.01	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	110,318.29-		110,318.29-	
	588004 EQUIPMENT	23,902.37		92,842.80	
	Major Account 580000 Total	86,415.92-		17,475.49-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,840.25		4,840.25	
	Major Account 590000 Total	4,840.25		4,840.25	
	Fund 55020 Expenditures Total	2,028,823.42		4,388,868.61	
	Fund 55020 Total	819,875.76	819,875.76	18,381,934.92	18,381,934.92

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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	7,163,941.35-		151,373,913.64	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	18,294.40-		144,557.89	
	139903 AR UNAPPLIED CASH (SYSTEM)	.09-		.09-	
	Fund 55110 Assets Total	7,182,235.84-		151,595,430.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,690,213.84-		1,358,461.57
	Fund 55110 Liabilities Total		1,690,213.84-		1,358,461.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,632,576.35
	Fund 55110 Fund Equity Total				156,632,576.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,000.00		20,000.00
	461500 OP GRANTS - STATE AGENCI		12,390.18		13,531.27
	461600 OP GRANTS - LOCAL GOVERN		6,169.21		6,169.21
	Major Account 460000 Total		38,559.39		39,700.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,785,494.68		12,694,062.08
	471101 PROF & TECH GRNT/CONT-ITD		68,095.84		68,095.84
	471108 MED/VOC SERV-STATE AG				20,656.21
	472100 SALE OF SUP & MAT		3,283,278.74-		2,196,977.18
	472200 REPROD & PUBLICATIONS		785,285.60		778,353.91
	474100 GENERAL BUSINESS FEES		93,450.62		98,821.72
	476100 OTHER LIC PERM & FEES		709,450.86		878,865.30
	Major Account 470000 Total		11,158,498.86		16,735,832.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266,570.82		535,076.66
	482100 LAND USE REVENUE		6,480.00		6,480.00
	483100 HOUSING & DORM RENTAL RE		844,977.45		841,239.66
	483200 BUILDING & SPACE RENTAL		171,645.75		185,746.35
	483300 EQUIPMENT LEASE OR RENTA		3,386.96		3,386.96
	483400 OTHER RENTAL REVENUE		34,550.57		34,550.57
	484100 OPERATING DONATIONS & CO		43,598.47		61,434.11
	484101 RESTRICTED-DONATIONS		17,334,515.50		17,334,515.50
	484104 INDIRECT COST-LOCAL		500.00		500.00
	484105 INDIRECT COST-OTHER		173,262.00-		173,262.00-

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Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		206,294.85		206,294.85
	484500 REIMB NON-GOVT SOURCES		20,680.46-		20,680.46-
	484800 ROYALTY REVENUE		3,097,013.58		3,103,321.21
	484900 OTHER PRIVATE SOURCES		1,730,246.71		1,730,246.71
	486300 CLEARING ACCOUNT		18,176,153.29-		13,753,133.25
	486301 SECURITY DEPOSITS		2,250.00		1,250.00
	486400 CASH OVER ADJUSTMENT		1,784.17		1,784.17
	Major Account 480000 Total		5,373,719.08		37,605,017.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		70,337.54		70,337.54
	493100 OPERATING TRANSFERS IN		24,569,582.03		24,569,582.03
	493101 TRANS IN-PRINCIPAL/INTERE		181,574.46		181,574.46
	493104 TRANS IN-PLANT IMPROVEMEN		122,080.81		431,869.28
	493200 OPERATING TRANSFERS OUT		23,778,231.37-		23,778,231.37-
	493201 TRANS OUT-PRINCIPAL/INTER		181,574.46-		181,574.46-
	493203 TRANS OUT-CENTRAL ADMIN		139,660.00-		139,660.00-
	493204 TRANS OUT-PLANT IMPROVEME		158,809.58-		468,598.05-
	Major Account 490000 Total		685,299.43		685,299.43
	Fund 55110 Revenues Total		17,256,076.76		55,065,849.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,600,714.56		17,094,932.84	
	511200 TEMPORARY SALARIES-WAGE	1,415,213.87		2,892,106.04	
	511300 OVERTIME PAYMENTS	93,638.14		177,437.13	
	511900 SUPPLEMENTAL	22,310.36		44,368.28	
	515100 RETIREMENT PLANS EXPENSE	547,524.64		1,107,254.22	
	515200 FICA EXPENSE	626,923.00		1,272,500.05	
	515400 LIFE & ACCIDENT INS EXP	13,344.57		26,618.03	
	515500 HEALTH INSURANCE EXPENSE	3,243,587.98		4,537,400.13	
	515501 HEALTH INSURANCE NAS	3,375.00		3,375.00	
	516200 TUITION ASSISTANCE	1,118.83-		1,118.83-	
	516400 UNEMPLOYM COMP INS EXP	25,389.62		25,389.62	
	516500 WORKERS COMP PREMIUMS	186,209.81		186,209.81	
	Major Account 510000 Total	14,777,112.72		27,366,472.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125,669.83		214,536.62	
	521200 COM EXPENSE - VOICE/DATA	767,922.47-		689,225.69-	
	521300 FREIGHT EXPENSE	67,721.03		110,694.80	

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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	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	251,350.16-		251,255.96-	
	521500 PUBLICATION & PRINT EXP	242,952.96		357,275.26	
	521700 1099 ROYALTY PAYMENTS	46,922.68		532,221.79	
	521900 AWARDS EXPENSE	18,935.09		30,778.29	
	522000 1099 AWARDS	6,600.00		8,688.81	
	522100 DUES & SUBSCRIPTION EXP	704,076.10		1,436,643.67	
	522200 CONFERENCE REGISTRATION	79,769.96		95,790.78	
	522400 SUBSISTENCE	133,766.52		162,389.95	
	522500 EMPLOYEE MOVING EXPENSE	42,689.75		63,865.07	
	522600 JOB APPLICANT EXPENSE	22,860.83		32,786.45	
	523201 NATURAL GAS	875,072.30		877,531.60	
	523202 ELECTRICITY	312,395.58		346,950.78	
	523203 WATER	46,716.27		79,771.51	
	523204 SEWER	450.00-		450.00-	
	523219 OTHER UTILITY	72,393.22		72,393.22	
	524100 RENT EXPENSE-LAND	69,308.35		256,437.35	
	524600 RENT EXPENSE-BUILDINGS	207,696.75		555,951.66	
	524700 RENT EXP-OTHER REAL PROP	848,750.89		873,483.89	
	525100 RENT EXP-OFFICE EQUIP	15,103.89		16,085.56	
	525400 RENT EXP-COMM EQUIP	160.00		687.00	
	525500 RENT EXP-OTHER PERS PROP	99,445.66		141,593.66	
	525501 AG CONST & SHOP EQ RENTAL	6,330.75		42,241.08	
	525502 FILM & PROGRAM RENTAL	1,926.39-		3,144.09	
	526100 REP & MAINT-REAL PROPERT	1,151,588.41-		578,731.43-	
	527100 REP & MAINT-OFFICE EQUIP	7,068.83		19,999.21	
	527200 REP & MAINT-MOTOR VEHICL	96,315.60		118,521.04	
	527300 REP & MAINT-MEDICAL EQUI	76,171.25		96,700.33	
	527400 REP & MAINT-DATA PROC	15,523.56		33,784.20	
	527600 REP & MAINT-HOUSE/INST E	9,844.57		13,792.05	
	527700 REP & MAINT-PHOTO/MEDIA	12,579.02		12,914.76	
	527800 REP & MAINT-OTHER PROPER	57,031.31		457,385.15	
	527801 REP AG SHOP CONST EQUIP	68,190.99		104,674.61	
	531100 OFFICE SUPPLIES EXPENSE	278,760.75		541,805.80	
	533100 HOUSEHOLD & INSTIT EXP	91,995.97		190,207.18	
	533900 FOOD EXPENSE	377,639.59		756,434.16	
	534500 AGRICULTURAL SUPPLIES EX	33,768.11		291,520.89	
	534600 ED & RECREATIONAL SUP EX	423,717.30		919,022.89	
	534700 ENG TECH & COMM SUP EXP	9,556.03		10,302.82	
	534800 CONST & MAINT SUP EXP	876,854.61		1,422,170.92	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	15,726.11		99,313.82	
	534901 DATA PROCESSING SUPPLIES	561,677.25		1,030,621.70	
	534903 RSCH/LAB EQUIP PARTS	165,961.14-		165,961.14-	
	535100 MEDICAL SUPPLIES	65,221.14		158,695.88	
	537100 LABORATORY SUP EXP	226,093.60		487,028.88	
	538100 VEHICLE & EQUIP SUP EXP	213,176.61		370,017.46	
	539200 DEBT SERVICE EXPENSE	2,204,772.22		4,509,544.44	
	539951 PURCHASES FOR RESALE	2,586,326.83		6,301,405.52	
	541100 ACCTG & AUDITING SERVICES	13,023.01		13,044.01	
	542500 ENG & ARCH SERVICES	11,396.50		25,491.50	
	543100 IT CONSULTING-APPLICATIONS	154,275.69		178,863.97	
	545000 LABORATORY SERVICES	121,319.24-		107,884.13-	
	547100 EDUCATIONAL SERVICES	68,909.23		188,175.79	
	549200 JANITORIAL/SECURITY SRVS	30,102.17		92,754.60	
	554900 OTHER CONTRACTUAL SERVICES	334,828.28-		1,201,886.88	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,084.40		4,168.82	
	555200 SOFTWARE - NEW PURCHASES	667,416.26		920,163.81	
	556100 INSURANCE EXPENSE	1,391,322.24		1,402,211.79	
	559100 OTHER OPERATING EXP	5,819,166.61-		3,920,687.71-	
	Major Account 520000 Total	6,077,366.46		22,570,371.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	420,238.06		769,250.36	
	571103 BOARD & LODGING-FOREIGN	7,679.19		21,174.78	
	571600 MEALS-NOT TRAVEL STATUS	33.61		33.61	
	571900 MEALS-ONE DAY TRAVEL	473.45		687.06	
	572100 COMMERCIAL TRANSPORTATIO	570,080.21		1,440,125.94	
	572103 COMERCIAL FARES-FOREIGN	8,824.00		10,611.30	
	573100 STATE-OWNED TRANSPORT	83,098.17		84,564.17	
	574500 PERSONAL VEHICLE MILEAGE	23,246.39		51,676.35	
	574503 MILEAGE ALLOW-FOREIGN	80.37		334.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,518.85		61,719.49	
	575100 MISC TRAVEL EXPENSE	22,162.10		40,545.49	
	575103 MISC TVL EXP-FOREIGN	1,533.94		2,204.82	
	Major Account 570000 Total	1,176,968.34		2,482,927.78	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	163,391.00		558,033.38	
	588003 BUILDINGS	1,326,318.41		7,809,260.93	
	588004 EQUIPMENT	59,439.15-		1,267,042.34	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	1,430,270.26		9,634,336.65	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,044,471.35-		1,007,490.49-	
	599100	OTHER GOVERNMENT AID	28,653.60		38,261.68	
	599102	NON-TAXABLE STIPENDS	291,685.34		365,210.42	
	599104	STUDENT TUITION	10,513.39		11,366.72	
		Major Account 590000 Total	713,619.02-		592,651.67-	
		Fund 55110 Expenditures Total	22,748,098.76		61,461,456.79	
		Fund 55110 Total	15,565,862.92	15,565,862.92	213,056,887.61	213,056,887.61

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Agency Number 051 UNIVERSITY OF NEBRASKA

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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	372,797.84		11,490,678.89	
	132100 DUE FROM OTHER FUNDS	12,000,000.00		29,200,000.00	
	139901 AR INVOICED (SYSTEM)	22,212.22-		6,158.00	
	Fund 55140 Assets Total	12,350,585.62		40,696,836.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,791.01-		610,691.79
	Fund 55140 Liabilities Total		17,791.01-		610,691.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,557,119.85
	Fund 55140 Fund Equity Total				30,557,119.85
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		4,606.96		4,606.96
	461500 OP GRANTS - STATE AGENCI		5,233.78		10,985.38
	Major Account 460000 Total		9,840.74		15,592.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,539,953.51		12,600,978.34
	471102 GEN FUND REMISSIONS-CASH		1,390.20		1,390.20
	471104 OFF-CAMPUS TUITION		3,609.00		3,609.00
	472100 SALE OF SUP & MAT		683,752.47		644,921.31
	472200 REPROD & PUBLICATIONS		1,930.10		1,930.10
	474100 GENERAL BUSINESS FEES		158,305.02		660,134.56
	476100 OTHER LIC PERM & FEES		541,709.43		570,814.42
	Major Account 470000 Total		13,930,649.73		14,483,777.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,545.44		81,252.67
	483100 HOUSING & DORM RENTAL RE		15,940.68		16,685.65
	483200 BUILDING & SPACE RENTAL		37,752.00		37,752.00
	483300 EQUIPMENT LEASE OR RENTA		7,571.82		7,571.82
	483400 OTHER RENTAL REVENUE		33,933.12		33,933.12
	484101 RESTRICTED-DONATIONS		102,500.00		181,641.67
	484102 RESTRICTED-PROF FEES		100.00		100.00
	484105 INDIRECT COST-OTHER		7,503.04-		7,503.04-
	484106 INDIRECT COST-PRIVATE		2,349.00		2,349.00
	484500 REIMB NON-GOVT SOURCES		29,679.21		29,679.21
	484800 ROYALTY REVENUE		3,177.37-		3,177.37-
	484900 OTHER PRIVATE SOURCES		6,100.00		6,100.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		2,387,657.21		4,141,190.43
	486301 SECURITY DEPOSITS		156,465.00		155,614.00
	486400 CASH OVER ADJUSTMENT		95.96-		95.96-
	Major Account 480000 Total		2,827,817.11		4,683,093.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		529.77		529.77
	493100 OPERATING TRANSFERS IN		2,595,526.28		2,595,526.28
	493200 OPERATING TRANSFERS OUT		722,132.08-		722,132.08-
	Major Account 490000 Total		1,873,923.97		1,873,923.97
	Fund 55140 Revenues Total		18,642,231.55		21,056,387.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,213,381.75		2,528,381.14	
	511200 TEMPORARY SALARIES-WAGE	573,714.24		1,116,708.16	
	511300 OVERTIME PAYMENTS	6,129.03		9,608.37	
	511900 SUPPLEMENTAL	1,903.00		4,226.00	
	515100 RETIREMENT PLANS EXPENSE	83,465.42		175,250.49	
	515200 FICA EXPENSE	115,416.78		239,728.97	
	515400 LIFE & ACCIDENT INS EXP	1,977.67		4,250.20	
	515500 HEALTH INSURANCE EXPENSE	57,754.92		259,531.38	
	516400 UNEMPLOYM COMP INS EXP			228.43	
	516500 WORKERS COMP PREMIUMS	22,545.50		22,545.50	
	Major Account 510000 Total	2,076,288.31		4,360,458.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,239.32		28,239.32	
	521200 COM EXPENSE - VOICE/DATA	118,147.76		184,267.91	
	521300 FREIGHT EXPENSE	7,593.48		7,527.95	
	521400 DATA PROCESSING EXPENSE	224.25		386.62	
	521500 PUBLICATION & PRINT EXP	66,081.77		89,739.06	
	521700 1099 ROYALTY PAYMENTS	100.00		100.00	
	521900 AWARDS EXPENSE	369.94-		3.98	
	522000 1099 AWARDS	1,000.00		1,000.00	
	522100 DUES & SUBSCRIPTION EXP	59,241.82		82,637.04	
	522200 CONFERENCE REGISTRATION	21,100.71		27,645.71	
	522400 SUBSISTENCE	89,877.89		143,604.80	
	522500 EMPLOYEE MOVING EXPENSE	10,342.00		12,670.88	
	522600 JOB APPLICANT EXPENSE	884.61-		308.10	
	523201 NATURAL GAS	1,702.68		3,746.10	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	19,484.84		50,497.63	
	523203 WATER	3,435.14		7,205.28	
	523204 SEWER	3,716.28		8,103.77	
	523219 OTHER UTILITY	1,040.00		2,238.41	
	524100 RENT EXPENSE-LAND	22,540.00		22,540.00	
	524600 RENT EXPENSE-BUILDINGS	510,587.18		529,138.77	
	524700 RENT EXP-OTHER REAL PROP	3,410.00-		2,910.00-	
	525100 RENT EXP-OFFICE EQUIP	623.16		1,844.21	
	525400 RENT EXP-COMM EQUIP	1,625.00		1,625.00	
	525500 RENT EXP-OTHER PERS PROP	20,657.63		45,555.41	
	526100 REP & MAINT-REAL PROPERT	174,412.16		337,551.60	
	527100 REP & MAINT-OFFICE EQUIP	11,310.29-		823.01	
	527200 REP & MAINT-MOTOR VEHICL	34.90		34.90	
	527300 REP & MAINT-MEDICAL EQUI	300.00		300.00	
	527400 REP & MAINT-DATA PROC	70.02		70.02	
	527500 REP & MAINT-COMM EQUIP	25,999.31		37,980.25	
	527600 REP & MAINT-HOUSE/INST E	564.60		1,599.01	
	527800 REP & MAINT-OTHER PROPER	18,417.52		29,972.28	
	531100 OFFICE SUPPLIES EXPENSE	58,938.83		78,542.98	
	533100 HOUSEHOLD & INSTIT EXP	10,920.69		18,117.67	
	533900 FOOD EXPENSE	31,960.34		92,683.50	
	534600 ED & RECREATIONAL SUP EX	93,092.08		261,660.07	
	534700 ENG TECH & COMM SUP EXP	93.00		93.00	
	534800 CONST & MAINT SUP EXP	6,927.09		7,260.34	
	534900 MISCELLANEOUS SUP EXP	39,378.25		72,839.82	
	534901 DATA PROCESSING SUPPLIES	208,317.96		364,266.71	
	535100 MEDICAL SUPPLIES	5,667.17		11,542.35	
	537100 LABORATORY SUP EXP	62,510.51		64,140.64	
	538100 VEHICLE & EQUIP SUP EXP	6,603.63		13,041.77	
	539100 INDIRECT COST ALLOWANCE	5,272.00		5,272.00	
	539951 PURCHASES FOR RESALE	858,873.43		1,092,277.85	
	541100 ACCTG & AUDITING SERVICES	2,000.00-			
	541700 LEGAL RELATED EXPENSE	2,700.00		22,188.00	
	542500 ENG & ARCH SERVICES	10,630.00		310,585.37	
	543100 IT CONSULTING-APPLICATIONS	1,798.10		3,663.51	
	543500 MGT CONSULTANT SERVICES	91.50		91.50	
	545000 LABORATORY SERVICES	3,046.00		4,554.00	
	547100 EDUCATIONAL SERVICES	2,135.25		55,745.98	
	549200 JANITORIAL/SECURITY SRVS	2,500.06		6,229.94	

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Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	262,940.64		433,275.70	
	555200 SOFTWARE - NEW PURCHASES	324,374.58		440,705.29	
	556100 INSURANCE EXPENSE	4,025.47		39,082.55	
	559100 OTHER OPERATING EXP	346,420.29-		556,983.60	
	Major Account 520000 Total	2,845,560.87		5,610,891.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	171,078.24		199,892.71	
	571103 BOARD & LODGING-FOREIGN	8,573.81		10,161.71	
	571600 MEALS-NOT TRAVEL STATUS			299.41	
	571900 MEALS-ONE DAY TRAVEL	26.98		39.17	
	572100 COMMERCIAL TRANSPORTATIO	79,247.29		80,358.04	
	572103 COMERCIAL FARES-FOREIGN	4,198.00-		51,649.64	
	574500 PERSONAL VEHICLE MILEAGE	3,888.48		7,552.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,630.38		48,984.68	
	575100 MISC TRAVEL EXPENSE	651.91-		3,260.58	
	575103 MISC TVL EXP-FOREIGN	1,467.59		2,081.34	
	Major Account 570000 Total	278,062.86		404,279.77	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	705,623.92		756,258.66	
	Major Account 580000 Total	705,623.92		756,258.66	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	107,916.42		107,916.42	
	599102 NON-TAXABLE STIPENDS	125,248.37		152,403.37	
	599104 STUDENT TUITION	135,154.17		135,154.17	
	Major Account 590000 Total	368,318.96		395,473.96	
	Fund 55140 Expenditures Total	6,273,854.92		11,527,362.19	
	Fund 55140 Total	18,624,440.54	18,624,440.54	52,224,199.08	52,224,199.08

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Fund 55150 UNMC REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10,337,775.76		51,886,898.89	
	132100	DUE FROM OTHER FUNDS			5,000,000.00	
	139901	AR INVOICED (SYSTEM)	56,511.12-		2,530,134.01	
		Fund 55150 Assets Total	10,281,264.64		59,417,032.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,466,562.14-		456,877.44
	215100	DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		1,466,562.14-		5,956,877.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,186,774.88
		Fund 55150 Fund Equity Total				38,186,774.88
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		7,105,529.33		15,288,690.46
		Major Account 460000 Total		7,105,529.33		15,288,690.46
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		626,659.01		22,645.29-
	471102	GEN FUND REMISSIONS-CASH		1,959.50-		1,959.50-
	471108	MED/VOC SERV-STATE AG		3,666.20-		27,269.91
	472100	SALE OF SUP & MAT		3,595,956.05		3,602,627.19
	472200	REPROD & PUBLICATIONS		4,395.15		4,395.15
	474100	GENERAL BUSINESS FEES		1,791.70-		5,320.65-
	476100	OTHER LIC PERM & FEES		229,558.80		326,391.25
		Major Account 470000 Total		4,449,151.61		3,930,758.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		446,457.47		449,931.06
	483100	HOUSING & DORM RENTAL RE		14,710.89		14,710.89
	483200	BUILDING & SPACE RENTAL		2,395.24		2,395.24
	483400	OTHER RENTAL REVENUE		5.00-		5.00-
	484100	OPERATING DONATIONS & CO		30.00		30.00
	484101	RESTRICTED-DONATIONS		16,165.46		16,165.46
	484102	RESTRICTED-PROF FEES		35,200.95		35,200.95
	484104	INDIRECT COST-LOCAL		105,301.33-		105,301.33-
	484105	INDIRECT COST-OTHER		6,324.66		6,324.66
	484106	INDIRECT COST-PRIVATE		56,322.00		102,392.00
	484500	REIMB NON-GOVT SOURCES		446,076.18		446,076.18
	484900	OTHER PRIVATE SOURCES		252,131.54		251,276.54

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Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		331,600.81		4,631,721.62
	486400 CASH OVER ADJUSTMENT		105.25		105.25
	486600 CREDIT CARD CLEARING		560,153.17		782,441.22
	Major Account 480000 Total		2,062,367.29		6,633,464.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,427,164.46		14,427,164.46
	493200 OPERATING TRANSFERS OUT		6,736,229.75-		6,736,229.75-
	493204 TRANS OUT-PLANT IMPROVEME		120,821.00		120,821.00
	Major Account 490000 Total		7,811,755.71		7,811,755.71
	Fund 55150 Revenues Total		21,428,803.94		33,664,668.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,248,306.58		6,422,150.35	
	511200 TEMPORARY SALARIES-WAGE	72,215.68		129,493.85	
	511300 OVERTIME PAYMENTS	16,679.72		36,867.50	
	515100 RETIREMENT PLANS EXPENSE	761.26		1,188.86	
	515200 FICA EXPENSE	8,444.93-		7,734.98-	
	515400 LIFE & ACCIDENT INS EXP	9.94		22.35	
	515500 HEALTH INSURANCE EXPENSE	295.26		2,230.98	
	515900 EMPLOYEE BENEFITS EXP-UN	339,471.00		655,959.22	
	516400 UNEMPLOYM COMP INS EXP			25,859.06	
	516500 WORKERS COMP PREMIUMS	171,835.00		171,835.00	
	Major Account 510000 Total	4,841,129.51		7,437,872.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47,772.32		47,772.32	
	521200 COM EXPENSE - VOICE/DATA	305,594.51		326,329.09	
	521300 FREIGHT EXPENSE	16,000.27		20,850.74	
	521400 DATA PROCESSING EXPENSE	1,454.64		1,454.64	
	521500 PUBLICATION & PRINT EXP	91,426.64		146,523.51	
	521700 1099 ROYALTY PAYMENTS	2,457.79-		387.55-	
	521900 AWARDS EXPENSE	12,262.18		18,259.89	
	522100 DUES & SUBSCRIPTION EXP	871,827.33-		854,238.33-	
	522200 CONFERENCE REGISTRATION	17,738.22		20,651.09	
	522500 EMPLOYEE MOVING EXPENSE	21,487.36		37,135.91	
	522600 JOB APPLICANT EXPENSE	381.66-		381.66-	
	523201 NATURAL GAS	2,700.75		4,346.78	
	523202 ELECTRICITY	23,474.75		30,234.26	
	523203 WATER	19,117.69		32,326.76	

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Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523219 OTHER UTILITY	120,070.54-		120,070.54-	
	524600 RENT EXPENSE-BUILDINGS	108,753.13		165,585.69	
	524700 RENT EXP-OTHER REAL PROP	3,070.68		13,221.64	
	525100 RENT EXP-OFFICE EQUIP	39,809.85		61,588.37	
	525200 RENT EXP-DATA PROC EQUIP			3,162.47	
	525400 RENT EXP-COMM EQUIP	1,220.00		1,220.00	
	525500 RENT EXP-OTHER PERS PROP	6,072.07		12,799.23	
	526100 REP & MAINT-REAL PROPERT	103,254.34		120,012.10	
	527100 REP & MAINT-OFFICE EQUIP	13,476.89		34,154.88	
	527200 REP & MAINT-MOTOR VEHICL	11,631.22		11,631.22	
	527300 REP & MAINT-MEDICAL EQUI	44,593.19		68,600.72	
	527400 REP & MAINT-DATA PROC	530,364.42		574,582.33	
	527500 REP & MAINT-COMM EQUIP			38,989.07	
	527700 REP & MAINT-PHOTO/MEDIA			1,052.87	
	527800 REP & MAINT-OTHER PROPER	145,723.41-		142,684.50-	
	531100 OFFICE SUPPLIES EXPENSE	67,309.12		126,933.09	
	533100 HOUSEHOLD & INSTIT EXP	10,089.26		10,866.59	
	533900 FOOD EXPENSE	14,635.65		15,903.03	
	534500 AGRICULTURAL SUPPLIES EX	299.26		361.21	
	534600 ED & RECREATIONAL SUP EX	53,156.35		73,519.20	
	534700 ENG TECH & COMM SUP EXP	1,021.83		7,437.26	
	534800 CONST & MAINT SUP EXP	87,267.21		163,360.12	
	534900 MISCELLANEOUS SUP EXP	6,534.05		15,154.92	
	534901 DATA PROCESSING SUPPLIES	277,225.95		394,538.55	
	535100 MEDICAL SUPPLIES	152,734.17		191,210.68	
	537100 LABORATORY SUP EXP	192,521.75		433,569.59	
	538100 VEHICLE & EQUIP SUP EXP	1,639.89		1,845.29	
	539951 PURCHASES FOR RESALE	900,979.85		1,312,695.37	
	541700 LEGAL RELATED EXPENSE	157,131.91-		157,131.91-	
	542500 ENG & ARCH SERVICES	3,426.93		3,963.93	
	543100 IT CONSULTING-APPLICATIONS	37,674.15		208,201.07	
	543500 MGT CONSULTANT SERVICES	36,000.00		36,000.00	
	545000 LABORATORY SERVICES	26,549.24		35,982.60	
	547100 EDUCATIONAL SERVICES	59,985.50		60,785.50	
	549200 JANITORIAL/SECURITY SRVS	561,706.70-		561,019.70-	
	554900 OTHER CONTRACTUAL SERVICES	801,337.66		2,714,906.79	
	554901 CONTRACTED SVCS - SAL REIMB	610.00-		610.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			5,580.00	
	555200 SOFTWARE - NEW PURCHASES	77,956.49		402,404.89	

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Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	5.50		5.50	
	559100 OTHER OPERATING EXP	322,408.42		1,021,684.82	
	Major Account 520000 Total	2,692,124.01		7,192,871.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,136.14		33,770.69	
	571103 BOARD & LODGING-FOREIGN	503.08		3,075.01	
	571600 MEALS-NOT TRAVEL STATUS	14,922.54		35,025.68	
	571900 MEALS-ONE DAY TRAVEL	1.80		1.80	
	572100 COMMERCIAL TRANSPORTATIO	13,742.83		18,156.45	
	572103 COMERCIAL FARES-FOREIGN	7,854.06		8,105.13	
	574500 PERSONAL VEHICLE MILEAGE	9,282.45		16,163.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	96,247.12		113,133.74	
	575100 MISC TRAVEL EXPENSE	1,116.22		2,144.66	
	575103 MISC TVL EXP-FOREIGN			62.47	
	Major Account 570000 Total	158,806.24		229,639.30	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	739,037.34		1,910,928.01	
	588004 EQUIPMENT	1,223,776.06		1,593,725.42	
	Major Account 580000 Total	1,962,813.40		3,504,653.43	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	25,998.00		26,146.08	
	599104 STUDENT TUITION	106.00		106.00	
	Major Account 590000 Total	26,104.00		26,252.08	
	Fund 55150 Expenditures Total	9,680,977.16		18,391,288.39	
	Fund 55150 Total	19,962,241.80	19,962,241.80	77,808,321.29	77,808,321.29

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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	166,333.22		284,244.77	
		Fund 55190 Assets Total	166,333.22		284,244.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		200.00		200.00
		Fund 55190 Liabilities Total		200.00		200.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				174,012.44
		Fund 55190 Fund Equity Total				174,012.44
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,386.04		3,386.04
	472100	SALE OF SUP & MAT		510.00		510.00
		Major Account 470000 Total		3,896.04		3,896.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		252.88		607.43
	486300	CLEARING ACCOUNT		258,967.68		262,863.72
		Major Account 480000 Total		259,220.56		263,471.15
		Fund 55190 Revenues Total		263,116.60		267,367.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,812.01		61,600.13	
	511200	TEMPORARY SALARIES-WAGE	8,576.14		17,504.59	
	511300	OVERTIME PAYMENTS	57.13		75.25	
	515100	RETIREMENT PLANS EXPENSE	2,464.95		4,928.00	
	515200	FICA EXPENSE	2,639.49		5,350.39	
	515400	LIFE & ACCIDENT INS EXP	53.24		106.49	
	515500	HEALTH INSURANCE EXPENSE	5,554.62		11,109.29	
	516400	UNEMPLOYM COMP INS EXP	86.79		86.79	
	516500	WORKERS COMP PREMIUMS	790.67		790.67	
		Major Account 510000 Total	51,035.04		101,551.60	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,207.53		1,207.53	
	521300	FREIGHT EXPENSE	1,398.86		1,398.86	
	521500	PUBLICATION & PRINT EXP	243.16		243.16	
	522100	DUES & SUBSCRIPTION EXP	200.00		1,377.78	
	522200	CONFERENCE REGISTRATION	1,346.00		1,346.00	
	524700	RENT EXP-OTHER REAL PROP	2,562.00		2,562.00	
	525100	RENT EXP-OFFICE EQUIP	50.40		50.40	

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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				
	525500 RENT EXP-OTHER PERS PROP	3,830.80		3,830.80	
	525501 AG CONST & SHOP EQ RENTAL	1,725.00		1,725.00	
	526100 REP & MAINT-REAL PROPERT	125.18		125.18	
	531100 OFFICE SUPPLIES EXPENSE	83.70		83.70	
	533900 FOOD EXPENSE	28,262.53		28,262.53	
	534800 CONST & MAINT SUP EXP	510.56		525.58	
	538100 VEHICLE & EQUIP SUP EXP	7,798.61		10,871.68	
	549200 JANITORIAL/SECURITY SRVS	375.88		737.43	
	554900 OTHER CONTRACTUAL SERVICES			4,658.80	
	559100 OTHER OPERATING EXP	12,982.49-		12,982.49-	
	Major Account 520000 Total	36,737.72		46,023.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	452.67		452.67	
	572100 COMMERCIAL TRANSPORTATIO			548.70	
	574500 PERSONAL VEHICLE MILEAGE	366.86		366.86	
	Major Account 570000 Total	819.53		1,368.23	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	8,391.09		8,391.09	
	Major Account 580000 Total	8,391.09		8,391.09	
	Fund 55190 Expenditures Total	96,983.38		157,334.86	
	Fund 55190 Total	263,316.60	263,316.60	441,579.63	441,579.63

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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	80,504.97		22,841,563.58	
	Fund 64920 Assets Total	80,504.97		22,841,563.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				22,796,148.00
	Fund 64920 Fund Equity Total				22,796,148.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,537.06-		25.57
	484106 INDIRECT COST-PRIVATE		47,302.00-		47,302.00-
	484900 OTHER PRIVATE SOURCES		229,303.00		229,303.00
	Major Account 480000 Total		144,463.94		182,026.57
	Fund 64920 Revenues Total		144,463.94		182,026.57
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	822.11-		822.11-	
	522100 DUES & SUBSCRIPTION EXP	.21-		.21-	
	533900 FOOD EXPENSE	96.55-		96.55-	
	Major Account 520000 Total	918.87-		918.87-	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	64,877.84		137,529.86	
	Major Account 580000 Total	64,877.84		137,529.86	
	Fund 64920 Expenditures Total	63,958.97		136,610.99	
	Fund 64920 Total	144,463.94	144,463.94	22,978,174.57	22,978,174.57

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Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,147,808.02		2,967,463.50	
	139901 AR INVOICED (SYSTEM)	53,965.05-		44,281.17	
	Fund 65020 Assets Total	1,093,842.97		3,011,744.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,172.95-		4,640.59
	Fund 65020 Liabilities Total		37,172.95-		4,640.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,310,800.89
	Fund 65020 Fund Equity Total				1,310,800.89
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		160,937.27		265,386.05
	Major Account 460000 Total		160,937.27		265,386.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,803.57		6,526.57
	472100 SALE OF SUP & MAT		407.93-		407.93-
	Major Account 470000 Total		7,395.64		6,118.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77,988.73		79,671.57
	484100 OPERATING DONATIONS & CO		26,000.00		25,000.00
	484101 RESTRICTED-DONATIONS		228,279.16		227,279.16
	484104 INDIRECT COST-LOCAL		1,578.76		9,793.19
	484106 INDIRECT COST-PRIVATE		295,391.98		309,636.98
	484500 REIMB NON-GOVT SOURCES		12,375.26		332,915.82
	484900 OTHER PRIVATE SOURCES		321,995.59		351,065.59
	486300 CLEARING ACCOUNT		476,786.40		936,706.88
	Major Account 480000 Total		1,440,395.88		2,272,069.19
	Fund 65020 Revenues Total		1,608,728.79		2,543,573.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	118,848.33		177,253.33	
	511200 TEMPORARY SALARIES-WAGE	113,098.39		251,589.29	
	511300 OVERTIME PAYMENTS	401.02		1,138.29	
	515100 RETIREMENT PLANS EXPENSE	10,195.07		21,098.48	
	515200 FICA EXPENSE	12,085.58		25,654.69	
	515400 LIFE & ACCIDENT INS EXP	161.55		327.91	
	515500 HEALTH INSURANCE EXPENSE	18,157.59		36,461.47	
	516500 WORKERS COMP PREMIUMS	2,976.25		2,976.25	

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Fund 65020 UNK TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	275,923.78		516,499.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	72.58		78.43	
	521200	COM EXPENSE - VOICE/DATA	317.80		317.80	
	521300	FREIGHT EXPENSE	53.49		108.84	
	521500	PUBLICATION & PRINT EXP	4,292.10		6,839.46	
	521900	AWARDS EXPENSE	275.15		355.25	
	522100	DUES & SUBSCRIPTION EXP	2,619.99		3,720.16	
	522200	CONFERENCE REGISTRATION	174.00-		174.00-	
	522400	SUBSISTENCE	3,440.44		3,953.86	
	523600	INTEREST EXPENSE			.42	
	525100	RENT EXP-OFFICE EQUIP	523.88		523.88	
	525500	RENT EXP-OTHER PERS PROP	1,579.68		1,773.96	
	525502	FILM & PROGRAM RENTAL	688.50		688.50	
	526100	REP & MAINT-REAL PROPERT	38,641.12-		20,939.12-	
	527100	REP & MAINT-OFFICE EQUIP			376.83	
	527200	REP & MAINT-MOTOR VEHICL	461.50		476.22	
	527800	REP & MAINT-OTHER PROPER			3,000.00	
	531100	OFFICE SUPPLIES EXPENSE	1,333.51		1,669.94	
	533100	HOUSEHOLD & INSTIT EXP	3,556.57		37,584.76	
	533900	FOOD EXPENSE	4,263.91		4,566.31	
	534600	ED & RECREATIONAL SUP EX	38,516.44		39,076.06	
	534800	CONST & MAINT SUP EXP	819.74		819.74	
	534901	DATA PROCESSING SUPPLIES	326.99		326.99	
	537100	LABORATORY SUP EXP	210.45		1,216.43	
	538100	VEHICLE & EQUIP SUP EXP	5,049.79		5,071.94	
	539100	INDIRECT COST ALLOWANCE	64,892.77		64,892.77	
	542500	ENG & ARCH SERVICES			5,000.00	
	554900	OTHER CONTRACTUAL SERVICES	34,082.00		40,082.00	
	556100	INSURANCE EXPENSE	.50		.50	
	559100	OTHER OPERATING EXP	123.20		123.20	
		Major Account 520000 Total	128,685.86		201,531.13	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,976.79		8,187.10	
	571600	MEALS-NOT TRAVEL STATUS	189.60		189.60	
	572100	COMMERCIAL TRANSPORTATIO			229.95	
	573100	STATE-OWNED TRANSPORT	525.57		525.57	
	574500	PERSONAL VEHICLE MILEAGE	1,843.48		4,192.15	

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Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			299.00	
	575100 MISC TRAVEL EXPENSE	37.75		286.62	
	Major Account 570000 Total	6,573.19		13,909.99	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	47,092.71		95,892.53	
	Major Account 580000 Total	47,092.71		95,892.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,437.33		19,437.33	
	Major Account 590000 Total	19,437.33		19,437.33	
	Fund 65020 Expenditures Total	477,712.87		847,270.69	
	Fund 65020 Total	1,571,555.84	1,571,555.84	3,859,015.36	3,859,015.36

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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	6,581,813.19-		29,040,163.40	
	121300 LONG-TERM INVESTMENTS			291,620,246.54	
	139901 AR INVOICED (SYSTEM)	5,881,055.83		10,553,587.82	
	Fund 65120 Assets Total	700,757.36-		331,213,997.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		170,326.93-		307,283.18
	Fund 65120 Liabilities Total		170,326.93-		307,283.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,930,476.40
	Fund 65120 Fund Equity Total				314,930,476.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		35,432.80		80,974.60
	461500 OP GRANTS - STATE AGENCI		36,938.62		36,938.62
	Major Account 460000 Total		72,371.42		117,913.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		226,638.76		226,638.76
	471101 PROF & TECH GRNT/CONT-ITD		1,817,022.68		3,678,766.10
	471108 MED/VOC SERV-STATE AG		66,903.47		66,903.47
	472100 SALE OF SUP & MAT		18,977.85		19,042.06
	474100 GENERAL BUSINESS FEES		425.00		425.00
	Major Account 470000 Total		2,129,967.76		3,991,775.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		424,105.87-		2,226,344.19-
	483200 BUILDING & SPACE RENTAL		580.00		580.00
	483300 EQUIPMENT LEASE OR RENTA		965.00		965.00
	484100 OPERATING DONATIONS & CO		122,748.25		122,748.25
	484101 RESTRICTED-DONATIONS		3,691,113.59		3,715,578.47
	484104 INDIRECT COST-LOCAL		18,600.69		18,600.69
	484106 INDIRECT COST-PRIVATE		11,317,536.45		36,827,129.22
	484300 TRUST PRINCIPAL		1,665.31		1,665.31
	484900 OTHER PRIVATE SOURCES		264,042.07		278,938.57
	486100 LOAN INTEREST		7,797.56		7,797.56
	486300 CLEARING ACCOUNT		481,993.84		5,886,615.70
	Major Account 480000 Total		15,482,936.89		44,634,274.58
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		953,279.93		953,279.93

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Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		476,835.58		476,835.58
	493104 TRANS IN-PLANT IMPROVEMEN		230,009.85		355,009.85
	493204 TRANS OUT-PLANT IMPROVEME		193,281.08-		318,281.08-
	Major Account 490000 Total		1,466,844.28		1,466,844.28
	Fund 65120 Revenues Total		19,152,120.35		50,210,807.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,640,462.36		3,232,601.75	
	511200 TEMPORARY SALARIES-WAGE	1,973,047.35		4,153,093.11	
	511300 OVERTIME PAYMENTS	11,562.72		23,082.44	
	511900 SUPPLEMENTAL	1,868.54		3,782.58	
	515100 RETIREMENT PLANS EXPENSE	124,197.36		278,473.34	
	515200 FICA EXPENSE	162,825.27		371,184.06	
	515400 LIFE & ACCIDENT INS EXP	3,194.34		6,471.80	
	515500 HEALTH INSURANCE EXPENSE	261,308.70		526,974.79	
	516200 TUITION ASSISTANCE	495.69		495.69	
	516400 UNEMPLOYM COMP INS EXP	6,198.42		6,198.42	
	516500 WORKERS COMP PREMIUMS	58,276.00		58,276.00	
	Major Account 510000 Total	4,243,436.75		8,660,633.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,239.89		12,643.95	
	521200 COM EXPENSE - VOICE/DATA	100,123.81		124,454.16	
	521300 FREIGHT EXPENSE	5,116.32		6,723.41	
	521400 DATA PROCESSING EXPENSE	2,774.50		2,774.50	
	521500 PUBLICATION & PRINT EXP	124,086.90		172,709.63	
	521900 AWARDS EXPENSE	197.50		343.84	
	522000 1099 AWARDS	24,801.82		114,131.82	
	522100 DUES & SUBSCRIPTION EXP	2,212,034.34		2,230,595.52	
	522200 CONFERENCE REGISTRATION	50,367.49		79,064.75	
	522400 SUBSISTENCE	8,622.10		9,826.06	
	522500 EMPLOYEE MOVING EXPENSE	1,936.88		2,414.92	
	522600 JOB APPLICANT EXPENSE	6,929.76		8,423.69	
	523000 VOLUNTEER EXPENSE	20.69		20.69	
	523201 NATURAL GAS	6,262.91		6,289.62	
	523202 ELECTRICITY	654.74		1,278.20	
	523203 WATER	2,021.48		2,021.48	
	523219 OTHER UTILITY	1,131.53		1,131.53	
	523500 PROMPT PAY INTEREST			1.42	
	524100 RENT EXPENSE-LAND	1,227.16		5,650.82	

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Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	25,017.68		66,243.22	
	524700 RENT EXP-OTHER REAL PROP	59,003.16		63,218.36	
	525100 RENT EXP-OFFICE EQUIP	8,320.16		8,360.16	
	525400 RENT EXP-COMM EQUIP	61.00		61.00	
	525500 RENT EXP-OTHER PERS PROP	14,804.54		19,869.58	
	525501 AG CONST & SHOP EQ RENTAL	19,620.17		22,742.61	
	525502 FILM & PROGRAM RENTAL	58,065.39		62,789.79	
	526100 REP & MAINT-REAL PROPERT	287,497.19		303,563.84	
	527100 REP & MAINT-OFFICE EQUIP	21,607.08		21,955.08	
	527200 REP & MAINT-MOTOR VEHICL	4,767.33		10,525.68	
	527300 REP & MAINT-MEDICAL EQUI	28,366.19		44,015.53	
	527400 REP & MAINT-DATA PROC	139.00		139.00	
	527500 REP & MAINT-COMM EQUIP	590.25		590.25	
	527600 REP & MAINT-HOUSE/INST E	8,879.18		8,879.18	
	527800 REP & MAINT-OTHER PROPER	235.06-		970.96	
	527801 REP AG SHOP CONST EQUIP	3,769.68		6,419.88	
	531100 OFFICE SUPPLIES EXPENSE	157,809.23		197,147.20	
	533100 HOUSEHOLD & INSTIT EXP	34,050.49		43,084.93	
	533900 FOOD EXPENSE	52,264.70		84,805.66	
	534500 AGRICULTURAL SUPPLIES EX	27,044.63		46,838.78	
	534600 ED & RECREATIONAL SUP EX	128,979.78		238,328.41	
	534800 CONST & MAINT SUP EXP	229,420.50		415,507.50	
	534900 MISCELLANEOUS SUP EXP	550.19-		512.80-	
	534901 DATA PROCESSING SUPPLIES	11,662.62		164,137.54	
	535100 MEDICAL SUPPLIES	9,732.72		15,337.57	
	537100 LABORATORY SUP EXP	355,519.25		563,586.11	
	538100 VEHICLE & EQUIP SUP EXP	29,893.39		33,160.50	
	539100 INDIRECT COST ALLOWANCE	1,898,409.20		1,898,605.54	
	539200 DEBT SERVICE EXPENSE	4,000.00-		2,000.00-	
	539951 PURCHASES FOR RESALE	1,186.71		1,766.79	
	541700 LEGAL RELATED EXPENSE	292.50		3,349.50	
	543100 IT CONSULTING-APPLICATIONS	9,818.24		19,348.32	
	545000 LABORATORY SERVICES	164,255.92		172,129.23	
	547100 EDUCATIONAL SERVICES	5,957.47		54,459.72	
	549200 JANITORIAL/SECURITY SRVS	8,574.81		9,164.71	
	554900 OTHER CONTRACTUAL SERVICES	1,221,666.21		1,648,795.05	
	554903 CONTRACTED SVCS - SUB CONTRACT	567,290.45		890,489.66	
	555200 SOFTWARE - NEW PURCHASES	614.99		7,174.99	
	556100 INSURANCE EXPENSE	32,503.74		32,927.74	

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Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	31,319.47		34,379.47	
	Major Account 520000 Total	8,074,539.59		9,992,856.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106,682.95		178,085.29	
	571103 BOARD & LODGING-FOREIGN	28,714.97		56,468.32	
	571600 MEALS-NOT TRAVEL STATUS			621.48	
	571900 MEALS-ONE DAY TRAVEL	190.94		379.34	
	572100 COMMERCIAL TRANSPORTATIO	34,892.00		54,638.53	
	572103 COMERCIAL FARES-FOREIGN	80,443.52		90,230.74	
	573100 STATE-OWNED TRANSPORT	62,538.42		62,538.42	
	574500 PERSONAL VEHICLE MILEAGE	33,011.40		79,196.84	
	574503 MILEAGE ALLOW-FOREIGN	451.97		866.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,881.78		63,142.77	
	575100 MISC TRAVEL EXPENSE	8,002.99		10,061.23	
	575103 MISC TVL EXP-FOREIGN	790.36		1,872.91	
	Major Account 570000 Total	387,601.30		598,101.87	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	3,912.63		10,102.83	
	588003 BUILDINGS	3,929,153.42		11,487,253.89	
	588004 EQUIPMENT	1,536,799.96		1,971,958.96	
	Major Account 580000 Total	5,469,866.01		13,469,315.68	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,496,214.40		1,496,214.40	
	599102 NON-TAXABLE STIPENDS	5,656.23		12,210.61	
	599104 STUDENT TUITION	5,236.50		5,236.50	
	Major Account 590000 Total	1,507,107.13		1,513,661.51	
	Fund 65120 Expenditures Total	19,682,550.78		34,234,569.29	
	Fund 65120 Total	18,981,793.42	18,981,793.42	365,448,567.05	365,448,567.05

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	2,821,131.32-		9,832,637.17	
	121300 LONG-TERM INVESTMENTS			4,965,128.81	
	139901 AR INVOICED (SYSTEM)	29,267.46		105,658.97	
	Fund 65140 Assets Total	2,791,863.86-		14,903,424.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		241,134.00-		12,985.58
	215100 DUE TO FUND - SHORT TERM				16,000,000.00
	Fund 65140 Liabilities Total		241,134.00-		16,012,985.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,586,984.01
	Fund 65140 Fund Equity Total				2,586,984.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		62,286.81		62,286.81
	461500 OP GRANTS - STATE AGENCI		3,000.00-		5,500.00-
	Major Account 460000 Total		59,286.81		56,786.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,007.00-		1,007.00-
	471108 MED/VOC SERV-STATE AG		249,322.97		268,865.73
	472100 SALE OF SUP & MAT		10,222.21		10,222.21
	Major Account 470000 Total		258,538.18		278,080.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153,668.47		65,105.03
	484101 RESTRICTED-DONATIONS		829,124.65		1,479,357.25
	484104 INDIRECT COST-LOCAL		7,515.98		7,515.98
	484106 INDIRECT COST-PRIVATE		315,811.47		315,811.47
	484900 OTHER PRIVATE SOURCES		4.00-		4.00-
	486100 LOAN INTEREST		1,137.00		1,137.00
	486300 CLEARING ACCOUNT		3,680,315.04		4,367,658.23
	Major Account 480000 Total		4,987,568.61		6,236,580.96
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		10,047.89		3,744,071.52
	493100 OPERATING TRANSFERS IN		10,246.75		10,246.75
	493104 TRANS IN-PLANT IMPROVEMEN		65,000.00		65,000.00
	493200 OPERATING TRANSFERS OUT		15,713.90-		15,713.90-
	493204 TRANS OUT-PLANT IMPROVEME		65,000.00-		65,000.00-
	Major Account 490000 Total		4,580.74		3,738,604.37

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
Revenues	490000	Other Financing Sources				
		Fund 65140 Revenues Total		5,309,974.34		10,310,053.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	285,609.34		500,157.65	
	511200	TEMPORARY SALARIES-WAGE	369,256.40		806,849.76	
	511300	OVERTIME PAYMENTS	2,050.53		2,796.44	
	511900	SUPPLEMENTAL	3,503.33		3,573.33	
	515100	RETIREMENT PLANS EXPENSE	17,765.13		40,133.19	
	515200	FICA EXPENSE	36,230.99		79,905.09	
	515400	LIFE & ACCIDENT INS EXP	414.83		818.66	
	515500	HEALTH INSURANCE EXPENSE	46,366.03		80,019.67	
	516500	WORKERS COMP PREMIUMS	6,649.19		6,649.19	
		Major Account 510000 Total	767,845.77		1,520,902.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,876.47		1,876.47	
	521200	COM EXPENSE - VOICE/DATA	6,116.24		6,116.24	
	521300	FREIGHT EXPENSE	131.78		486.47	
	521500	PUBLICATION & PRINT EXP	6,674.33		36,323.85	
	521900	AWARDS EXPENSE	204.00		1,542.00	
	522000	1099 AWARDS			1,500.00	
	522100	DUES & SUBSCRIPTION EXP	15,437.83		28,308.56	
	522200	CONFERENCE REGISTRATION	15,075.69		15,300.69	
	522400	SUBSISTENCE	10,908.70		11,698.70	
	522600	JOB APPLICANT EXPENSE			228.00	
	523202	ELECTRICITY	946.28		2,678.87	
	524600	RENT EXPENSE-BUILDINGS	7,514.00		11,264.00	
	524700	RENT EXP-OTHER REAL PROP	715.00		2,315.00	
	525100	RENT EXP-OFFICE EQUIP	269.58		539.16	
	525400	RENT EXP-COMM EQUIP	17,531.50-		13,753.50-	
	525500	RENT EXP-OTHER PERS PROP	5,650.73		7,697.19	
	526100	REP & MAINT-REAL PROPERT	58,552.41		415,633.54	
	527100	REP & MAINT-OFFICE EQUIP	1,291.82		1,448.95	
	527800	REP & MAINT-OTHER PROPER	167.00		12,281.70	
	531100	OFFICE SUPPLIES EXPENSE	6,574.93		14,188.17	
	533100	HOUSEHOLD & INSTIT EXP	926.89		1,038.89	
	533900	FOOD EXPENSE	44,247.51		68,741.59	
	534600	ED & RECREATIONAL SUP EX	6,056.75		7,899.22	
	534800	CONST & MAINT SUP EXP	203,357.57		353,148.89	
	534900	MISCELLANEOUS SUP EXP	16,301.50		23,055.84	

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				
	534901 DATA PROCESSING SUPPLIES	10,316.40		16,841.11	
	535100 MEDICAL SUPPLIES	182.23		182.23	
	537100 LABORATORY SUP EXP	2,545.51		8,152.60	
	538100 VEHICLE & EQUIP SUP EXP	876.27		1,026.94	
	539100 INDIRECT COST ALLOWANCE	248,524.47		248,524.47	
	542500 ENG & ARCH SERVICES	2,460.00		14,390.00	
	545000 LABORATORY SERVICES	119.50		119.50	
	547100 EDUCATIONAL SERVICES	6,000.00		26,000.00	
	554900 OTHER CONTRACTUAL SERVICES	11,406.77		33,765.79	
	554903 CONTRACTED SVCS - SUB CONTRACT	12,544.08		12,544.08	
	555200 SOFTWARE - NEW PURCHASES	1,823.60		1,823.60	
	559100 OTHER OPERATING EXP	4,301.60-		4,301.60-	
	Major Account 520000 Total	683,962.74		1,370,627.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,440.31		16,238.75	
	571103 BOARD & LODGING-FOREIGN	405.15		2,144.15	
	572100 COMMERCIAL TRANSPORTATIO	13,075.48		13,611.41	
	572103 COMERCIAL FARES-FOREIGN	3,666.34-		2,649.41-	
	574500 PERSONAL VEHICLE MILEAGE	1,110.52		7,309.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,484.29		24,284.32	
	575100 MISC TRAVEL EXPENSE	2,011.43		2,425.17	
	575103 MISC TVL EXP-FOREIGN			250.14	
	Major Account 570000 Total	24,860.84		63,614.34	
Expenditures	580000 Capital Outlay				
	588001 LAND	678.77-		678.77-	
	588003 BUILDINGS	5,787,995.69		10,107,188.17	
	588004 EQUIPMENT	321,275.50		669,251.36	
	Major Account 580000 Total	6,108,592.42		10,775,760.76	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	231,756.53		232,006.53	
	599104 STUDENT TUITION	43,685.90		43,685.90	
	Major Account 590000 Total	275,442.43		275,692.43	
	Fund 65140 Expenditures Total	7,860,704.20		14,006,597.72	
	Fund 65140 Total	5,068,840.34	5,068,840.34	28,910,022.67	28,910,022.67

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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	3,570,098.95-		102,377,110.09	
	121300 LONG-TERM INVESTMENTS			11,861,501.69	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	1,256,379.72		3,277,943.65	
	Fund 65150 Assets Total	2,313,719.23-		118,016,555.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79,707.65		193,645.51
	Fund 65150 Liabilities Total		79,707.65		193,645.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,477,860.51
	Fund 65150 Fund Equity Total				126,477,860.51
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		60,902.25		60,902.25
	Major Account 460000 Total		60,902.25		60,902.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,502,142.59-		1,486,487.59-
	471108 MED/VOC SERV-STATE AG		2,000,978.84		2,324,615.55
	472100 SALE OF SUP & MAT		10,727.15		10,727.15
	476100 OTHER LIC PERM & FEES		83,593.00-		83,593.00-
	Major Account 470000 Total		425,970.40		765,262.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,463,670.10		1,339,994.08
	483200 BUILDING & SPACE RENTAL		1,065,000.00		1,065,000.00
	484101 RESTRICTED-DONATIONS		5,045,526.52		6,447,612.56
	484102 RESTRICTED-PROF FEES		12,665.22-		12,665.22-
	484104 INDIRECT COST-LOCAL		3,606,047.23		3,606,047.23
	484105 INDIRECT COST-OTHER		4,847.08		4,847.08
	484106 INDIRECT COST-PRIVATE		936,803.74		926,038.80
	484500 REIMB NON-GOVT SOURCES		52,687.50		52,687.50
	484800 ROYALTY REVENUE		2,047.47-		2,047.47-
	484900 OTHER PRIVATE SOURCES		2,556,106.60		2,699,046.53
	486300 CLEARING ACCOUNT		2,288,615.75-		7,444,751.32
	Major Account 480000 Total		12,427,360.33		23,571,312.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,907,156.25		6,907,156.25
	493200 OPERATING TRANSFERS OUT		3,346,092.76-		3,346,092.76-

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Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493204 TRANS OUT-PLANT IMPROVEME		20,484.21		20,484.21
	Major Account 490000 Total		3,581,547.70		3,581,547.70
	Fund 65150 Revenues Total		16,495,780.68		27,979,024.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,613,826.88		16,174,098.35	
	511200 TEMPORARY SALARIES-WAGE	436,880.84		799,470.06	
	511300 OVERTIME PAYMENTS	7,726.90		19,452.83	
	515100 RETIREMENT PLANS EXPENSE	1,773.55-		270.96-	
	515200 FICA EXPENSE	1,219.58-		304.21	
	515400 LIFE & ACCIDENT INS EXP	186.80-		159.81-	
	515500 HEALTH INSURANCE EXPENSE	112.45-		2,524.94	
	515900 EMPLOYEE BENEFITS EXP-UN	1,718,910.27		3,400,666.99	
	Major Account 510000 Total	11,774,052.51		20,396,086.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,174.20		5,174.20	
	521200 COM EXPENSE - VOICE/DATA	2,306.46		4,491.05	
	521300 FREIGHT EXPENSE	69,293.13		83,892.75	
	521400 DATA PROCESSING EXPENSE	3,859.78		3,859.78	
	521500 PUBLICATION & PRINT EXP	34,753.52		60,608.74	
	521900 AWARDS EXPENSE	1,344.04-		1,746.27	
	522000 1099 AWARDS	350.00-		19,650.00	
	522100 DUES & SUBSCRIPTION EXP	233,898.29		352,145.37	
	522200 CONFERENCE REGISTRATION	67,792.38		75,364.99	
	522400 SUBSISTENCE	692.49-		692.49-	
	522500 EMPLOYEE MOVING EXPENSE	27,204.34		80,144.85	
	522600 JOB APPLICANT EXPENSE	4,329.49		13,298.81	
	523201 NATURAL GAS	435.00-		435.00-	
	523600 INTEREST EXPENSE			2,597,668.93	
	524600 RENT EXPENSE-BUILDINGS	8,516.11		10,227.82	
	524700 RENT EXP-OTHER REAL PROP	93,602.20		96,402.20	
	525100 RENT EXP-OFFICE EQUIP	8,407.95		8,515.95	
	525400 RENT EXP-COMM EQUIP	325.00-			
	525500 RENT EXP-OTHER PERS PROP	6,462.08		17,559.17	
	525502 FILM & PROGRAM RENTAL	295.00		295.00	
	526100 REP & MAINT-REAL PROPERT	93.54-		93.54-	
	527100 REP & MAINT-OFFICE EQUIP	5,400.17		13,908.08	
	527200 REP & MAINT-MOTOR VEHICL	8,685.29		8,685.29	
	527300 REP & MAINT-MEDICAL EQUI	13,221.41		50,589.73	

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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				
	531100 OFFICE SUPPLIES EXPENSE	17,809.37		70,368.49	
	533100 HOUSEHOLD & INSTIT EXP	17,396.17		18,339.35	
	533900 FOOD EXPENSE	79,374.34		83,285.66	
	534500 AGRICULTURAL SUPPLIES EX	795.00		795.00	
	534600 ED & RECREATIONAL SUP EX	59,291.87		201,242.09	
	534700 ENG TECH & COMM SUP EXP	151.00-		151.00-	
	534800 CONST & MAINT SUP EXP	8,402.81		8,416.11	
	534900 MISCELLANEOUS SUP EXP	9,753.96		9,962.97	
	534901 DATA PROCESSING SUPPLIES	32,435.48		148,416.75	
	535100 MEDICAL SUPPLIES	476,011.79		841,528.77	
	537100 LABORATORY SUP EXP	486,876.63		799,689.22	
	538100 VEHICLE & EQUIP SUP EXP	1,452.80		2,427.20	
	539100 INDIRECT COST ALLOWANCE	730,751.91		730,751.91	
	539951 PURCHASES FOR RESALE	126.23		126.23	
	541700 LEGAL RELATED EXPENSE	411,407.85		411,407.85	
	542500 ENG & ARCH SERVICES	100,774.00		100,774.00	
	543100 IT CONSULTING-APPLICATIONS	7,806.35		36,241.35	
	545000 LABORATORY SERVICES	254,703.13		312,828.61	
	547100 EDUCATIONAL SERVICES	574,734.65		610,345.29	
	549200 JANITORIAL/SECURITY SRVS	320.00		320.00	
	554900 OTHER CONTRACTUAL SERVICES	1,139.17		385,692.27	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,520.00		2,520.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	285,241.75		696,505.82	
	555200 SOFTWARE - NEW PURCHASES	31,933.02		57,876.52	
	556100 INSURANCE EXPENSE	5,030.00		5,030.00	
	559100 OTHER OPERATING EXP	77,456.60		109,448.08	
	Major Account 520000 Total	4,263,355.61		9,147,196.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,484.32		124,807.96	
	571103 BOARD & LODGING-FOREIGN	961.01-		5,527.81	
	571600 MEALS-NOT TRAVEL STATUS	4,867.11		51,669.77	
	571900 MEALS-ONE DAY TRAVEL	23.00-		23.00-	
	572100 COMMERCIAL TRANSPORTATIO	3,179.11		15,195.98	
	572103 COMERCIAL FARES-FOREIGN	4,414.29		8,503.78	
	574500 PERSONAL VEHICLE MILEAGE	13,362.51		31,470.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,658.29		54,040.87	
	575100 MISC TRAVEL EXPENSE	1,433.71		6,287.71	
	575103 MISC TVL EXP-FOREIGN	5.88		99.18	
	Major Account 570000 Total	60,421.21		297,580.36	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,528,158.16		6,050,034.68	
	588004 EQUIPMENT	188,076.98		620,047.18	
	Major Account 580000 Total	2,716,235.14		6,670,081.86	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	76,048.86		123,935.51	
	599104 STUDENT TUITION	905.77-		905.77-	
	Major Account 590000 Total	75,143.09		123,029.74	
	Fund 65150 Expenditures Total	18,889,207.56		36,633,975.06	
	Fund 65150 Total	16,575,488.33	16,575,488.33	154,650,530.49	154,650,530.49

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			80,000.00	
	Fund 65190 Assets Total			80,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,000.00
	Fund 65190 Fund Equity Total				80,000.00
	Fund 65190 Total			80,000.00	80,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,236,855.61	
	Fund 65200 Assets Total			1,236,855.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,221,888.79
	Fund 65200 Fund Equity Total				1,221,888.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				100,561.82
	Major Account 480000 Total				100,561.82
	Fund 65200 Revenues Total				100,561.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			85,595.00	
	Major Account 590000 Total			85,595.00	
	Fund 65200 Expenditures Total			85,595.00	
	Fund 65200 Total			1,322,450.61	1,322,450.61

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	570.49-		65,853.99	
	Fund 65210 Assets Total	570.49-		65,853.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,315.37
	Fund 65210 Fund Equity Total				66,315.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.76		210.87
	486300 CLEARING ACCOUNT		134.45		134.45
	Major Account 480000 Total		236.21		345.32
	Fund 65210 Revenues Total		236.21		345.32
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE	806.70		806.70	
	Major Account 520000 Total	806.70		806.70	
	Fund 65210 Expenditures Total	806.70		806.70	
	Fund 65210 Total	236.21	236.21	66,660.69	66,660.69

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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	155,316.47		2,830,825.80	
	139901 AR INVOICED (SYSTEM)	4,230.00-		12,435.95-	
	Fund 65510 Assets Total	151,086.47		2,818,389.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,509,927.76
	Fund 65510 Fund Equity Total				2,509,927.76
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,084.99		5,084.99
	Major Account 470000 Total		5,084.99		5,084.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,982.68		8,024.50
	486100 LOAN INTEREST		1,077,840.35		1,077,184.16
	486300 CLEARING ACCOUNT		871,770.00-		710,723.59-
	Major Account 480000 Total		210,053.03		374,485.07
	Fund 65510 Revenues Total		215,138.02		379,570.06
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	94,090.93		94,090.93	
	554900 OTHER CONTRACTUAL SERVICES	26,343.38-		19,286.96-	
	Major Account 520000 Total	67,747.55		74,803.97	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	3,696.00-		3,696.00-	
	Major Account 590000 Total	3,696.00-		3,696.00-	
	Fund 65510 Expenditures Total	64,051.55		71,107.97	
	Fund 65510 Total	215,138.02	215,138.02	2,889,497.82	2,889,497.82

Secure Version - Prior Month

As of August 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	215,448.98		2,184,514.21	
	Fund 65520 Assets Total	215,448.98		2,184,514.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,964,339.32
	Fund 65520 Fund Equity Total				1,964,339.32
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		180,410.98		180,410.98
	Major Account 480000 Total		180,410.98		180,410.98
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH		7,254.00		7,254.00
	Major Account 490000 Total		7,254.00		7,254.00
	Fund 65520 Revenues Total		187,664.98		187,664.98
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			3,674.09	
	Major Account 520000 Total			3,674.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	65,284.00-		65,284.00-	
	599102 NON-TAXABLE STIPENDS	37,500.00		37,500.00	
	Major Account 590000 Total	27,784.00-		27,784.00-	
	Fund 65520 Expenditures Total	27,784.00-		24,109.91-	
	Fund 65520 Total	187,664.98	187,664.98	2,160,404.30	2,160,404.30

Secure Version - Prior Month

As of August 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	114,772.14		919,529.80	
	139901 AR INVOICED (SYSTEM)	13,767.45		16,994.68	
	Fund 65530 Assets Total	128,539.59		936,524.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				705,790.21
	Fund 65530 Fund Equity Total				705,790.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,239.60		1,239.60
	Major Account 470000 Total		1,239.60		1,239.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,162.85		2,231.84
	486100 LOAN INTEREST		164,162.60		164,162.60
	486300 CLEARING ACCOUNT		75,293.73-		25,831.96
	Major Account 480000 Total		90,031.72		192,226.40
	Fund 65530 Revenues Total		91,271.32		193,466.00
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	39,916.51-		39,916.51-	
	554900 OTHER CONTRACTUAL SERVICES	4,774.24		4,774.24	
	Major Account 520000 Total	35,142.27-		35,142.27-	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	2,126.00-		2,126.00-	
	Major Account 590000 Total	2,126.00-		2,126.00-	
	Fund 65530 Expenditures Total	37,268.27-		37,268.27-	
	Fund 65530 Total	91,271.32	91,271.32	899,256.21	899,256.21

Secure Version - Prior Month

As of August 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	320,660.86		406,115.01	
	Fund 65560 Assets Total	320,660.86		406,115.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,356.80
	Fund 65560 Fund Equity Total				12,356.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.14-		16.79-
	484500 REIMB NON-GOVT SOURCES		649.00-		2,572.00-
	484900 OTHER PRIVATE SOURCES		406,703.00		481,652.00
	Major Account 480000 Total		405,965.86		479,063.21
	Fund 65560 Revenues Total		405,965.86		479,063.21
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	85,305.00		85,305.00	
	Major Account 590000 Total	85,305.00		85,305.00	
	Fund 65560 Expenditures Total	85,305.00		85,305.00	
	Fund 65560 Total	405,965.86	405,965.86	491,420.01	491,420.01

Secure Version - Prior Month

As of August 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,487,169.16-		19,965,216.50	
	Fund 76551 Assets Total	1,487,169.16-		19,965,216.50	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,343,352.97		2,343,352.97
	211380 DUE TO EMPLOYEES		4,743,827.27		4,777,134.72
	211900 AAI DUE TO VENDOR (SYSTE		41,737.02		42,553.01
	213100 DUE TO GOVERNMENT		203,736.00		18,203,574.23
	215100 DUE TO FUND - SHORT TERM		101,308.74		3,519,732.73
	Fund 76551 Liabilities Total		7,433,962.00		28,886,347.66
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		8,921,131.16-		8,921,131.16-
	Major Account 480000 Total		8,921,131.16-		8,921,131.16-
	Fund 76551 Revenues Total		8,921,131.16-		8,921,131.16-
	Fund 76551 Total	1,487,169.16-	1,487,169.16-	19,965,216.50	19,965,216.50

Secure Version - Prior Month

As of August 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 081

Fund 65170 CAPITAL AND PROGRAM RESERVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.65		210.99	
	Fund 65170 Assets Total	12.65		210.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109.65
	Fund 65170 Fund Equity Total				109.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.65		101.34
	Major Account 480000 Total		12.65		101.34
	Fund 65170 Revenues Total		12.65		101.34
	Fund 65170 Total	12.65	12.65	210.99	210.99

Secure Version - Prior Month

As of August 31, 2015

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	945,561.36-		1,452.32	
		Fund 25290 Assets Total	945,561.36-		1,452.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				946,906.59
		Fund 25290 Fund Equity Total				946,906.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,452.32		1,559.41
		Major Account 480000 Total		1,452.32		1,559.41
		Fund 25290 Revenues Total		1,452.32		1,559.41
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	947,013.68		947,013.68	
		Major Account 590000 Total	947,013.68		947,013.68	
		Fund 25290 Expenditures Total	947,013.68		947,013.68	
		Fund 25290 Total	1,452.32	1,452.32	948,466.00	948,466.00

Secure Version - Prior Month

As of August 31, 2015

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57.19		37,386.46	
	Fund 75200 Assets Total	57.19		37,386.46	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		57.19		10,041.31
	Fund 75200 Liabilities Total		57.19		37,386.46
	Fund 75200 Total	57.19	57.19	37,386.46	37,386.46

Secure Version - Prior Month

As of August 31, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,300.05-		338,787.52	
	Fund 25310 Assets Total	18,300.05-		338,787.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,533.77-		1,182.99-
	212100 TAX REFUNDS PAYABLE				1,357.84
	213100 DUE TO GOVERNMENT		80.00-		3,587.50-
	Fund 25310 Liabilities Total		1,613.77-		3,412.65-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383,207.84
	Fund 25310 Fund Equity Total				383,207.84
Revenues	470000 Revenues - Sales & Charges				
	471120 QUALIFYING ED COURSE FEES				200.00
	471121 CONTINUING ED NEW FEES		125.00		350.00
	471122 CONTINUING ED RENEWAL FEES				30.00
	475150 CERTIFIED GENERAL NEW FEES		300.00		600.00
	475152 FINGERPRINT FEES		115.00		230.00
	475153 CERTIFIED RESIDENTIAL NEW				300.00
	475161 TEMPORARY CERTIFIED GENERAL		1,000.00		1,500.00
	475234 APPLICATION FEES		2,600.00		4,200.00
	Major Account 470000 Total		4,140.00		7,410.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		570.71		1,210.75
	484500 REIMBURSEMENT FREIGHT		26.01		26.01
	Major Account 480000 Total		596.72		1,236.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.64
	Major Account 490000 Total				1.64
	Fund 25310 Revenues Total		4,736.72		8,648.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,532.28		15,294.08	
	511600 PER DIEM PAYMENTS	375.00		725.00	
	512100 VACATION LEAVE EXPENSE	471.80		1,072.46	
	512200 SICK LEAVE EXPENSE	30.68		61.36	
	512300 HOLIDAY LEAVE EXPENSE			409.79	
	512500 FUNERAL LEAVE EXPENSE	212.92		212.92	
	515100 RETIREMENT PLANS EXPENSE	692.40		1,276.65	

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Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	678.79		1,247.14	
	515400 LIFE & ACCIDENT INS EXP	1.45		3.56	
	515500 HEALTH INSURANCE EXPENSE	1,881.64		3,700.56	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS	807.75		807.75	
	Major Account 510000 Total	13,684.71		24,845.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.90		74.51	
	521200 COM EXPENSE - VOICE/DATA	395.82		504.24	
	521400 DATA PROCESSING EXPENSE	964.26		6,251.17	
	521500 PUBLICATION & PRINT EXP	540.06		540.06	
	521900 AWARDS EXPENSE	31.88		31.88	
	524600 RENT EXPENSE-BUILDINGS	876.07		2,044.16	
	524900 RENT EXP-DEPR SURCHARGE	359.17		838.07	
	531100 OFFICE SUPPLIES EXPENSE	1,221.56		2,602.17	
	532100 NON-CAPITALIZED EQUIP PU	426.30		1,180.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			5.97	
	534900 MISCELLANEOUS SUP EXP	28.44		28.44	
	541100 ACCTG & AUDITING SERVICES	290.25		290.25	
	541200 PURCHASING ASSESSMENT	78.00		78.00	
	541400 HRMS ASSESSMENT	131.15		131.15	
	541500 LEGAL SERVICES EXPENSE	330.00		840.00	
	554900 OTHER CONTRACTUAL SERVICES	1,343.75		7,025.00	
	559100 OTHER OPERATING EXP			956.38	
	Major Account 520000 Total	7,066.61		23,421.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.10		125.75	
	571600 MEALS-NOT TRAVEL STATUS	70.55		116.81	
	573100 STATE-OWNED TRANSPORT			13.29	
	574500 PERSONAL VEHICLE MILEAGE	552.03		1,098.70	
	575100 MISC TRAVEL EXPENSE	21.00		34.30	
	Major Account 570000 Total	671.68		1,388.85	
	Fund 25310 Expenditures Total	21,423.00		49,656.07	
	Fund 25310 Total	3,122.95	3,122.95	388,443.59	388,443.59

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As of August 31, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,741.82-		228,930.91	
		Fund 25320 Assets Total	2,741.82-		228,930.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		131.66-		332.59-
		Fund 25320 Liabilities Total		131.66-		332.59-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				235,787.70
		Fund 25320 Fund Equity Total				235,787.70
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES				2,000.00
	475164	AMC APPLICATION FEES		350.00		350.00
	475165	AMC REGISTERED RENEWAL		3,000.00		4,500.00
		Major Account 470000 Total		3,350.00		6,850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		358.95		752.37
		Major Account 480000 Total		358.95		752.37
		Fund 25320 Revenues Total		3,708.95		7,602.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,844.22		5,435.87	
	511600	PER DIEM PAYMENTS	125.00		275.00	
	512100	VACATION LEAVE EXPENSE	157.20		374.48	
	512200	SICK LEAVE EXPENSE	10.34		20.67	
	512300	HOLIDAY LEAVE EXPENSE			136.60	
	512500	FUNERAL LEAVE EXPENSE	70.97		70.97	
	515100	RETIREMENT PLANS EXPENSE	230.89		452.26	
	515200	FICA EXPENSE	226.28		442.80	
	515400	LIFE & ACCIDENT INS EXP	.47		1.24	
	515500	HEALTH INSURANCE EXPENSE	627.22		1,317.16	
	516500	WORKERS COMP PREMIUMS	269.25		269.25	
		Major Account 510000 Total	4,561.84		8,796.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.64		74.81	
	521200	COM EXPENSE - VOICE/DATA	169.64		216.11	
	521400	DATA PROCESSING EXPENSE	321.42		2,587.24	
	521500	PUBLICATION & PRINT EXP	231.46		231.46	
	521900	AWARDS EXPENSE	10.62		10.62	

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As of August 31, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	292.02		292.02	
	524900 RENT EXP-DEPR SURCHARGE	119.73		119.73	
	531100 OFFICE SUPPLIES EXPENSE			139.12	
	532100 NON-CAPITALIZED EQUIP PU	138.41		461.43	
	533100 HOUSEHOLD & INSTIT EXPENSE			2.56	
	534900 MISCELLANEOUS SUP EXP	9.47		9.47	
	541100 ACCTG & AUDITING SERVICES	96.75		96.75	
	541200 PURCHASING ASSESSMENT	26.00		26.00	
	541400 HRMS ASSESSMENT	43.72		43.72	
	554900 OTHER CONTRACTUAL SERVICES	57.50		86.25	
	559100 OTHER OPERATING EXP			409.87	
	Major Account 520000 Total	1,533.38		4,807.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.37		51.22	
	571600 MEALS-NOT TRAVEL STATUS	23.51		43.33	
	573100 STATE-OWNED TRANSPORT			5.69	
	574500 PERSONAL VEHICLE MILEAGE	184.01		410.17	
	575100 MISC TRAVEL EXPENSE	7.00		12.70	
	Major Account 570000 Total	223.89		523.11	
	Fund 25320 Expenditures Total	6,319.11		14,126.57	
	Fund 25320 Total	3,577.29	3,577.29	243,057.48	243,057.48

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	102,492.50		327,039.74	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	53,696.19		53,740.19	
	Fund 25410 Assets Total	156,188.69		382,104.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,099.51		26,731.72
	215100 DUE TO FUND - SHORT TERM		898.94-		2,229.02
	Fund 25410 Liabilities Total		15,200.57		28,960.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				353,921.67
	Fund 25410 Fund Equity Total				353,921.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		114,154.48		122,141.38
	471101 ADMISSIONS		9,710.89		22,687.43
	471102 STORE SALES		27,279.29		64,385.70
	471103 SHIPPING CHARGES		145.95		290.45
	472200 REPROD & PUBLICATIONS		6,852.39		9,353.02
	474100 GENERAL BUSINESS FEES		309.06		696.65
	Major Account 470000 Total		158,452.06		219,554.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		449.95		918.07
	483200 BUILDING & SPACE RENTAL				675.00
	484100 OPERATING DONATIONS & CO		4,665.82		10,161.05
	484500 REIMB NON-GOVT SOURCES		107,527.34		107,527.34
	484800 ROYALTY REVENUE		592.68		592.68
	486400 CASH OVER ADJUSTMENT		22.89		25.10
	486500 MISCELLANEOUS ADJUSTMENT				17.11-
	486600 CREDIT CARD CLEARING		887.29-		
	Major Account 480000 Total		112,371.39		119,882.13
	Fund 25410 Revenues Total		270,823.45		339,436.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,842.97		86,174.49	
	512100 VACATION LEAVE EXPENSE	5,951.37		10,113.87	
	512200 SICK LEAVE EXPENSE	3,313.19		5,091.05	
	512300 HOLIDAY LEAVE EXPENSE			2,699.26	
	512500 FUNERAL LEAVE EXPENSE			1,012.67	

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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				
	515100 RETIREMENT PLANS EXPENSE	3,976.65		7,869.18	
	515200 FICA EXPENSE	3,678.22		7,278.04	
	515400 LIFE & ACCIDENT INS EXP	15.12		30.10	
	515500 HEALTH INSURANCE EXPENSE	11,357.58		22,577.15	
	Major Account 510000 Total	72,135.10		142,845.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	496.41		1,808.76	
	521200 COM EXPENSE - VOICE/DATA	2,814.37		2,814.37	
	521290 COM EXPENSE - DATA ONLY	634.50		1,475.91	
	521500 PUBLICATION & PRINT EXP	14,611.34		15,675.16	
	521800 CASH SHORT ADJUSTMENT	16.45		36.11	
	522100 DUES & SUBSCRIPTION EXP	1,750.02		2,636.12	
	522200 CONFERENCE REGISTRATION	398.02		398.02	
	522600 JOB APPLICANT EXPENSE	581.20		581.20	
	522800 E-COMMERCE OPER EXP	762.66		1,391.61	
	523000 VOLUNTEER EXPENSE	200.00		400.00	
	523201 NATURAL GAS	1,258.32		3,059.91	
	523202 ELECTRICITY	4,174.47		8,031.32	
	523203 WATER	235.82		366.40	
	523204 SEWER	225.84		452.99	
	524600 RENT EXPENSE-BUILDINGS	250.00		500.00	
	526100 REP & MAINT-REAL PROPERT	298.84		940.00	
	527100 REP & MAINT-OFFICE EQUIP			211.25	
	527200 REP & MAINT-MOTOR VEHICL	45.00		271.13	
	527800 REP & MAINT-OTHER PROPER	114.00		114.00	
	531100 OFFICE SUPPLIES EXPENSE	2,199.27		3,339.20	
	532100 NON-CAPITALIZED EQUIP PU	1,550.11		3,919.07	
	533900 FOOD EXPENSE	.82-		.82-	
	534600 ED & RECREATIONAL SUP EX	50.23		98.63	
	534800 CONST & MAINT SUP EXP	231.86		435.13	
	537100 LABORATORY SUP EXP	1,032.63		1,269.30	
	538100 VEHICLE & EQUIP SUP EXP	258.92		292.94	
	539500 PURCHASING CARD SUSPENSE	.33-		20.33-	
	539900 RESALE/DISTRIBUTIONS	12,598.09		22,551.62	
	542100 SOS TEMP SERV - PERSONNEL	3,882.61		6,114.22	
	543500 MGT CONSULTANT SERVICES	4,280.00		4,280.00	
	543501 ARCHEOLOGICAL			2,316.92	
	547100 EDUCATIONAL SERVICES	470.00		1,410.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00		810.00	

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As of August 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	313.94		435.36	
	555100 DATA PROC SOFTW LIC FEE	968.10		968.10	
	555200 SOFTWARE - NEW PURCHASES	2.58-		2.58-	
	Major Account 520000 Total	57,149.29		89,381.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	514.86		928.69	
	572100 COMMERCIAL TRANSPORTATIO	21.83		106.83	
	573100 STATE-OWNED TRANSPORT			1,489.76	
	574500 PERSONAL VEHICLE MILEAGE			642.88	
	575100 MISC TRAVEL EXPENSE	14.25		14.25	
	Major Account 570000 Total	550.94		3,182.41	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			104,805.00	
	Major Account 580000 Total			104,805.00	
	Fund 25410 Expenditures Total	129,835.33		340,214.24	
	Fund 25410 Total	286,024.02	286,024.02	722,319.17	722,319.17

Secure Version - Prior Month

As of August 31, 2015

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	715.69		70,583.25	
	Fund 25420 Assets Total	715.69		70,583.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				68,755.54
	Fund 25420 Fund Equity Total				68,755.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		609.24		1,609.24
	Major Account 470000 Total		609.24		1,609.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.45		218.47
	Major Account 480000 Total		106.45		218.47
	Fund 25420 Revenues Total		715.69		1,827.71
	Fund 25420 Total	715.69	715.69	70,583.25	70,583.25

Secure Version - Prior Month

As of August 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,493.95		33,961.79	
	Fund 25610 Assets Total	8,493.95		33,961.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,750.00		1,750.00
	Fund 25610 Liabilities Total		1,750.00		1,750.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,175.46
	Fund 25610 Fund Equity Total				27,175.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.95		86.33
	484500 REIMB NON-GOVT SOURCES		10,200.00		10,200.00
	Major Account 480000 Total		10,243.95		10,286.33
	Fund 25610 Revenues Total		10,243.95		10,286.33
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,500.00		5,250.00	
	Major Account 520000 Total	3,500.00		5,250.00	
	Fund 25610 Expenditures Total	3,500.00		5,250.00	
	Fund 25610 Total	11,993.95	11,993.95	39,211.79	39,211.79

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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	54,044.41		90,217.63	
	Fund 45410 Assets Total	54,044.41		90,217.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53,955.33		53,989.04
	Fund 45410 Liabilities Total		53,955.33		53,989.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,069.91
	Fund 45410 Fund Equity Total				36,069.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		54,022.75		54,022.75
	Major Account 460000 Total		54,022.75		54,022.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.37		158.68
	Major Account 480000 Total		55.37		158.68
	Fund 45410 Revenues Total		54,078.12		54,181.43
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	1,199.33		1,233.04	
	543501 ARCHEOLOGICAL	52,789.71		52,789.71	
	Major Account 520000 Total	53,989.04		54,022.75	
	Fund 45410 Expenditures Total	53,989.04		54,022.75	
	Fund 45410 Total	108,033.45	108,033.45	144,240.38	144,240.38

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,636.21-		258,752.53	
		Fund 45420 Assets Total	2,636.21-		258,752.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,510.82		1,662.41
		Fund 45420 Liabilities Total		1,510.82		1,662.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				287,325.51
		Fund 45420 Fund Equity Total				287,325.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		25,024.76		25,024.76
		Major Account 460000 Total		25,024.76		25,024.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		419.00		873.54
		Major Account 480000 Total		419.00		873.54
		Fund 45420 Revenues Total		25,443.76		25,898.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,244.12		34,650.22	
	512100	VACATION LEAVE EXPENSE	1,312.84		4,070.28	
	512200	SICK LEAVE EXPENSE	576.80		1,728.60	
	512300	HOLIDAY LEAVE EXPENSE			1,127.59	
	512500	FUNERAL LEAVE EXPENSE	169.82		618.32	
	515100	RETIREMENT PLANS EXPENSE	1,636.12		3,151.37	
	515200	FICA EXPENSE	1,566.65		3,104.11	
	515400	LIFE & ACCIDENT INS EXP	5.00		9.67	
	515500	HEALTH INSURANCE EXPENSE	2,133.20		4,164.67	
		Major Account 510000 Total	26,644.55		52,624.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	93.28		154.24	
	521200	COM EXPENSE - VOICE/DATA	365.77		164.02	
	521290	COM EXPENSE - DATA ONLY	84.36		173.86	
	521500	PUBLICATION & PRINT EXP	493.80		624.23	
	522100	DUES & SUBSCRIPTION EXP	293.31		323.31	
	522200	CONFERENCE REGISTRATION	6.22-		86.78	
	522600	JOB APPLICANT EXPENSE	7.33-		3.47	
	531100	OFFICE SUPPLIES EXPENSE	99.70		99.70	
	534600	ED & RECREATIONAL SUP EX	.84-		.84-	

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	398.40		398.40	
	547100 EDUCATIONAL SERVICES	813.88		821.08	
	555100 DATA PROC SOFTW LIC FEE	193.62		193.62	
	Major Account 520000 Total	2,821.73		3,041.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			14.92	
	573100 STATE-OWNED TRANSPORT	124.51		419.98	
	574500 PERSONAL VEHICLE MILEAGE			32.09	
	Major Account 570000 Total	124.51		466.99	
	Fund 45420 Expenditures Total	29,590.79		56,133.69	
	Fund 45420 Total	26,954.58	26,954.58	314,886.22	314,886.22

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As of August 31, 2015

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	4.04		2,639.90	
	Fund 45430 Assets Total	4.04		2,639.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,631.52
	Fund 45430 Fund Equity Total				2,631.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.04		8.38
	Major Account 480000 Total		4.04		8.38
	Fund 45430 Revenues Total		4.04		8.38
	Fund 45430 Total	4.04	4.04	2,639.90	2,639.90

Secure Version - Prior Month

As of August 31, 2015

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	11.30		7,389.04	
		Fund 61810 Assets Total	11.30		7,389.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,365.60
		Fund 61810 Fund Equity Total				7,365.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.30		23.44
		Major Account 480000 Total		11.30		23.44
		Fund 61810 Revenues Total		11.30		23.44
		Fund 61810 Total	11.30	11.30	7,389.04	7,389.04

Secure Version - Prior Month

As of August 31, 2015

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	334.92		157,810.49	
	Fund 65410 Assets Total	334.92		157,810.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,239.02
	Fund 65410 Fund Equity Total				157,239.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.25		500.51
	484100 OPERATING DONATIONS & CO		103.08		145.96
	Major Account 480000 Total		344.33		646.47
	Fund 65410 Revenues Total		344.33		646.47
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	9.41		75.00	
	Major Account 520000 Total	9.41		75.00	
	Fund 65410 Expenditures Total	9.41		75.00	
	Fund 65410 Total	344.33	344.33	157,885.49	157,885.49

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,486.19		6,592.34	
	Fund 65420 Assets Total	2,486.19		6,592.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		342.75		352.66
	Fund 65420 Liabilities Total		342.75		352.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,964.62
	Fund 65420 Fund Equity Total				3,964.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.10		12.63
	484100 OPERATING DONATIONS & CO		2,490.00		2,625.00
	Major Account 480000 Total		2,496.10		2,637.63
	Fund 65420 Revenues Total		2,496.10		2,637.63
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	352.66		362.57	
	Major Account 520000 Total	352.66		362.57	
	Fund 65420 Expenditures Total	352.66		362.57	
	Fund 65420 Total	2,838.85	2,838.85	6,954.91	6,954.91

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.80		2,483.09	
	Fund 65430 Assets Total	3.80		2,483.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,475.21
	Fund 65430 Fund Equity Total				2,475.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.80		7.88
	Major Account 480000 Total		3.80		7.88
	Fund 65430 Revenues Total		3.80		7.88
	Fund 65430 Total	3.80	3.80	2,483.09	2,483.09

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As of August 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54.19		35,425.69	
	Fund 65440 Assets Total	54.19		35,425.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,313.32
	Fund 65440 Fund Equity Total				35,313.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.19		112.37
	Major Account 480000 Total		54.19		112.37
	Fund 65440 Revenues Total		54.19		112.37
	Fund 65440 Total	54.19	54.19	35,425.69	35,425.69

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As of August 31, 2015

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,924.53		1,015,342.80	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)	94,998.65		94,998.65	
	Fund 29500 Assets Total	100,923.18		1,113,241.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,049.81		1,296.31
	Fund 29500 Liabilities Total		1,049.81		1,296.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				971,126.20
	Fund 29500 Fund Equity Total				971,126.20
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		27,209.42		83,705.69
	Major Account 450000 Total		27,209.42		83,705.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,504.58		3,122.15
	486500 MISCELLANEOUS ADJUSTMENT		94,998.65		94,998.65
	Major Account 480000 Total		96,503.23		98,120.80
	Fund 29500 Revenues Total		123,712.65		181,826.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,614.15		17,403.80	
	512100 VACATION LEAVE EXPENSE	4,358.39		4,899.03	
	512200 SICK LEAVE EXPENSE	450.53		450.53	
	512300 HOLIDAY LEAVE EXPENSE			557.28	
	515100 RETIREMENT PLANS EXPENSE	930.22		1,745.50	
	515200 FICA EXPENSE	916.09		1,714.72	
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	515500 HEALTH INSURANCE EXPENSE	404.66		809.32	
	516300 EMPLOYEE ASSISTANCE PRO			31.63	
	516500 WORKERS COMP PREMIUMS	1,280.00		1,280.00	
	Major Account 510000 Total	15,955.96		28,895.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.92		177.10	
	521200 COM EXPENSE - VOICE/DATA			356.46	
	521400 DATA PROCESSING EXPENSE	227.25		834.00	
	521500 PUBLICATION & PRINT EXP	106.32		181.32	

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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				
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	1,125.04		2,250.08	
	524900 RENT EXP-DEPR SURCHARGE	461.25		922.50	
	531100 OFFICE SUPPLIES	181.29		181.29	
	541100 ACCTG & AUDITING SERVICES	844.46		1,685.66	
	541400 HRMS ASSESSMENT	116.57		116.57	
	554900 OTHER CONTRACTUAL SERVICES	75.45		8,565.75	
	559100 OTHER OPERATING EXP	721.00		721.00	
	Major Account 520000 Total	3,866.55		16,003.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,581.34		2,586.34	
	571600 MEALS-NOT-TRAVEL STATUS	212.23		212.23	
	572100 COMMERCIAL TRANSPORTATION	688.84		688.84	
	573100 STATE OWNED TRANSPORTATION	250.76		492.80	
	574500 PERSONAL VEHICLE MILEAGE	165.60		407.10	
	575100 MISC TRAVEL EXPENSE	118.00		118.00	
	Major Account 570000 Total	4,016.77		4,505.31	
	Fund 29500 Expenditures Total	23,839.28		49,404.69	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,397.47-	
	Fund 29500 Adjustments Total			8,397.47-	
	Fund 29500 Total	124,762.46	124,762.46	1,154,249.00	1,154,249.00

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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	23,898.33-		752,267.98	
	112200 DEPOSITS WITH VENDORS			59.14	
	Fund 25710 Assets Total	23,898.33-		752,327.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,150.66-		295.00
	Fund 25710 Liabilities Total		3,150.66-		295.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				791,746.49
	Fund 25710 Fund Equity Total				791,746.49
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		34,943.34		68,989.70
	Major Account 450000 Total		34,943.34		68,989.70
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,520.00		4,990.00
	Major Account 470000 Total		3,520.00		4,990.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,201.90		2,613.65
	484500 REIMB NON-GOVT SOURCES		13.50		13.50
	Major Account 480000 Total		1,215.40		2,627.15
	Fund 25710 Revenues Total		39,678.74		76,606.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,011.33		64,035.07	
	511600 PER DIEM PAYMENTS	150.00		300.00	
	512100 VACATION LEAVE EXPENSE	3,524.37		6,912.32	
	512200 SICK LEAVE EXPENSE	839.60		1,353.09	
	512300 HOLIDAY LEAVE EXPENSE			1,894.31	
	515100 RETIREMENT PLANS EXPENSE	2,798.62		5,555.66	
	515200 FICA EXPENSE	2,737.96		5,432.02	
	515400 LIFE & ACCIDENT INS EXP	7.20		14.40	
	515500 HEALTH INSURANCE EXPENSE	4,513.24		9,026.48	
	516300 EMPLOYEE ASSISTANCE PRO			89.70	
	516500 WORKERS COMP PREMIUMS	5,003.00		5,003.00	
	Major Account 510000 Total	52,585.32		99,616.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.02		46.60	

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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				
	521200 COM EXPENSE - VOICE/DATA	497.61		1,157.71	
	521500 PUBLICATION & PRINT EXP			73.21	
	522100 DUES & SUBSCRIPTION EXP			60.00	
	522200 CONFERENCE REGISTRATION	295.00		295.00	
	523201 NATURAL GAS	22.93		187.41	
	523202 ELECTRICITY	514.17		967.09	
	523219 OTHER UTILITY	15.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		3,485.00	
	527100 REP & MAINT-OFFICE EQUIP	28.34		58.07	
	527200 REP & MAINT-MOTOR VEHICL	82.11		82.11	
	527212 2013 FORD REP & MAINT - DD			60.67	
	531100 OFFICE SUPPLIES EXPENSE	936.66		2,190.44	
	534900 MISCELLANEOUS SUP EXP	7.50		15.00	
	538100 VEHICLE & EQUIP SUP EXP	571.89		1,168.37	
	541100 ACCTG & AUDITING SERVICES	1,280.00		1,280.00	
	541400 HRMS ASSESSMENT	454.67		454.67	
	549200 JANITORIAL/SECURITY SRVS	43.69		87.38	
	555100 DATA PROC SOFTW LIC FEE			305.38	
	556100 INSURANCE EXPENSE	1,159.00		1,159.00	
	559100 OTHER OPERATING EXP	148.00		148.00	
	Major Account 520000 Total	7,841.09		13,311.11	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			11.13	
	574500 PERSONAL VEHICLE MILEAGE			242.65	
	Major Account 570000 Total			253.78	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,140.28	
	Major Account 580000 Total			3,140.28	
	Fund 25710 Expenditures Total	60,426.41		116,321.22	
	Fund 25710 Total	36,528.08	36,528.08	868,648.34	868,648.34

Secure Version - Prior Month

As of August 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121101 OPERATOR CDS	60,000.00		2,891,102.73	
	Fund 65710 Assets Total	60,000.00		2,891,102.73	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		60,000.00		2,891,102.73
	Fund 65710 Liabilities Total		60,000.00		2,891,102.73
	Fund 65710 Total	60,000.00	60,000.00	2,891,102.73	2,891,102.73

Secure Version - Prior Month

As of August 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.92		12,370.24	
	Fund 65712 Assets Total	18.92		12,370.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,331.00
	Fund 65712 Fund Equity Total				12,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.92		39.24
	Major Account 480000 Total		18.92		39.24
	Fund 65712 Revenues Total		18.92		39.24
	Fund 65712 Total	18.92	18.92	12,370.24	12,370.24

Secure Version - Prior Month

As of August 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.92		12,370.24	
	Fund 65713 Assets Total	18.92		12,370.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,331.00
	Fund 65713 Fund Equity Total				12,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.92		39.24
	Major Account 480000 Total		18.92		39.24
	Fund 65713 Revenues Total		18.92		39.24
	Fund 65713 Total	18.92	18.92	12,370.24	12,370.24

Secure Version - Prior Month

As of August 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11.50		7,516.05	
	Fund 65714 Assets Total	11.50		7,516.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,492.21
	Fund 65714 Fund Equity Total				7,492.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.50		23.84
	Major Account 480000 Total		11.50		23.84
	Fund 65714 Revenues Total		11.50		23.84
	Fund 65714 Total	11.50	11.50	7,516.05	7,516.05

Secure Version - Prior Month

As of August 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.60		2,354.47	
	Fund 65717 Assets Total	3.60		2,354.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,347.00
	Fund 65717 Fund Equity Total				2,347.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.60		7.47
	Major Account 480000 Total		3.60		7.47
	Fund 65717 Revenues Total		3.60		7.47
	Fund 65717 Total	3.60	3.60	2,354.47	2,354.47

Secure Version - Prior Month

As of August 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,312.10		75,442.11	
	Fund 65720 Assets Total	1,312.10		75,442.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				71,229.27
	Fund 65720 Fund Equity Total				71,229.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,200.00		4,000.00
	Major Account 470000 Total		1,200.00		4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.10		212.84
	Major Account 480000 Total		112.10		212.84
	Fund 65720 Revenues Total		1,312.10		4,212.84
	Fund 65720 Total	1,312.10	1,312.10	75,442.11	75,442.11

Secure Version - Prior Month

As of August 31, 2015

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,408.89-		950,640.20	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	485.00		935.00	
	Fund 25810 Assets Total	20,923.89-		952,738.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,586.28		3,555.14
	Fund 25810 Liabilities Total		3,586.28		3,555.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				999,280.66
	Fund 25810 Fund Equity Total				999,280.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,967.25		6,967.25
	475111 ENG INTERN ENROLLMENT APPS		630.00		1,110.00
	475113 ENGINEER EXAMINATIONS		630.00		2,220.00
	475114 ARCHITECT EXAMINATIONS		30.00		30.00
	475115 ENG PROFESSIONAL APPS		6,785.00		10,985.00
	475116 ARCH PROFESSIONAL APPS		1,500.00		3,750.00
	475117 ENGINEER RENEWALS		240.00		320.00
	475118 ARCHITECT RENEWALS				80.00
	475121 AUTHORIZATION CERT RENEWALS		600.00		600.00
	475122 TEMPORARY REGISTRATION				300.00
	475123 EMERITUS		250.00		300.00
	475300 AUTH CERT APPS (1-5)		1,700.00		2,600.00
	475301 AUTH CERT APPS (6-10)		600.00		1,000.00
	475302 AUTH CERT APPS (11-49)		600.00		1,500.00
	475303 AUTH CERT APPS (50+)		750.00		750.00
	475400 AUTH CERT RENEWALS (1-5)		1,650.00		2,950.00
	475401 AUTH CERT RENEWALS (6-10)		1,800.00		2,850.00
	475402 AUTH CERT RENEWALS (11-49)		1,450.00		2,450.00
	475403 AUTH CERT RENEWALS (50+)		3,500.00		5,250.00
	Major Account 470000 Total		29,682.25		46,012.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,511.79		3,181.21
	484500 REIMB NON-GOVT SOURCES		186.41		186.41
	485122 LATE PAYMENT PENALTY		128.00		184.00
	Major Account 480000 Total		1,826.20		3,551.62

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				562.10
	Major Account 490000 Total				562.10
	Fund 25810 Revenues Total		31,508.45		50,125.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,741.02		37,091.26	
	511300 OVERTIME PAYMENTS	140.43		140.43	
	511600 PER DIEM PAYMENTS	1,260.00		2,880.00	
	512100 VACATION LEAVE EXPENSE	561.56		1,249.53	
	512200 SICK LEAVE EXPENSE	3,251.62		6,217.06	
	512300 HOLIDAY LEAVE EXPENSE			1,173.92	
	512500 FUNERAL LEAVE EXPENSE	924.36		924.36	
	515100 RETIREMENT PLANS EXPENSE	1,768.55		3,504.11	
	515200 FICA EXPENSE	1,678.47		3,350.76	
	515400 LIFE & ACCIDENT INS EXP	6.72		13.44	
	515500 HEALTH INSURANCE EXPENSE	4,524.70		9,049.40	
	516300 EMPLOYEE ASSISTANCE PRO			80.50	
	516500 WORKERS COMP PREMIUMS	3,113.00		3,113.00	
	Major Account 510000 Total	35,970.43		68,787.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	352.79		1,012.26	
	521200 COM EXPENSE - VOICE/DATA	2,063.06		2,063.06	
	521400 DATA PROCESSING EXPENSE	286.25		534.63	
	521500 PUBLICATION & PRINT EXP	1,468.69		5,716.69	
	521900 AWARDS EXPENSE	100.58		100.58	
	522100 DUES & SUBSCRIPTION EXP			1,200.00	
	522200 CONFERENCE REGISTRATION	450.00		450.00	
	522800 E-COMMERCE OPER EXP	397.54		873.27	
	524600 RENT EXPENSE-BUILDINGS	2,036.61		4,073.22	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	531100 OFFICE SUPPLIES EXPENSE	356.31		519.61	
	532100 NON-CAPITALIZED EQUIP PU			1.15-	
	533900 FOOD EXPENSE	176.99		186.97	
	534601 ARCH STUDENT DEBT REIMB	200.00		200.00	
	534602 ENG STUDENT DEBT REIMB	450.00		550.00	
	539500 PURCHASING CARD SUSPENSE			40.61	
	541100 ACCTG & AUDITING SERVICES	1,047.00		1,047.00	
	541200 PURCHASING ASSESSMENT	138.00		138.00	
	541400 HRMS ASSESSMENT	408.04		408.04	

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As of August 31, 2015

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	663.00		780.00	
	541801 VERIFICATION EXPENSE	25.00		25.00	
	542100 SOS TEMP SERV - PERSONNEL	3,180.15		3,731.01	
	543100 IT CONSULTING-APPLICATIONS	382.50		382.50	
	554900 OTHER CONTRACTUAL SERVICES	5,250.00		5,250.00	
	559100 OTHER OPERATING EXP	296.20		314.95	
	Major Account 520000 Total	19,728.71		30,396.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	205.96		205.96	
	574500 PERSONAL VEHICLE MILEAGE	57.52		741.03	
	575100 MISC TRAVEL EXPENSE	56.00		92.00	
	Major Account 570000 Total	319.48		1,038.99	
	Fund 25810 Expenditures Total	56,018.62		100,223.01	
	Fund 25810 Total	35,094.73	35,094.73	1,052,961.77	1,052,961.77

Secure Version - Prior Month

As of August 31, 2015

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,103.81-		67,320.36	
	139901 AR INVOICED (SYSTEM)	35.00-			
	Fund 25910 Assets Total	4,138.81-		67,320.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31.03		31.03
	Fund 25910 Liabilities Total		31.03		31.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,417.88
	Fund 25910 Fund Equity Total				75,417.88
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES		75.00		75.00
	475105 EXAM RESERVATION FEE		140.00		245.00
	475108 CERT OF AUTH APP		100.00		100.00
	475109 CERT OF AUTH RENEW		100.00		300.00
	475111 LATE RENEWAL FEES		52.50		52.50
	475113 FG EXAM APPLICATION FEES				50.00
	475114 PG EXAM APPLICATION FEES				150.00
	475115 RECIPROCAL LICENSE APP FEES				100.00
	Major Account 470000 Total		467.50		1,072.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.72		239.67
	486600 CREDIT CARD CLEARING		127.50-		
	Major Account 480000 Total		11.78-		239.67
	Fund 25910 Revenues Total		455.72		1,312.17
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.29		98.73	
	521200 COM EXPENSE - VOICE/DATA	61.80		61.80	
	521500 PUBLICATION & PRINT EXP	16.87		16.87	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522200 CONFERENCE REGISTRATION	900.00		900.00	
	522800 E-COMMERCE OPER EXP	5.35		5.35	
	533900 FOOD EXPENSE			62.51	
	541100 ACCTG & AUDITING SERVICES	70.00		70.00	
	541200 PURCHASING ASSESSMENT	15.00		15.00	
	542500 ENG & ARCH SERVICES	3,465.25		3,465.25	
	Major Account 520000 Total	4,619.56		9,195.51	

Agency Number 059 BOARD OF GEOLOGISTS
Agency Division
Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			239.21	
	575100 MISC TRAVEL EXPENSE	6.00		6.00	
	Major Account 570000 Total	6.00		245.21	
	Fund 25910 Expenditures Total	4,625.56		9,440.72	
	Fund 25910 Total	486.75	486.75	76,761.08	76,761.08

Secure Version - Prior Month

As of August 31, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,365.57		224,267.89	
	112200 DEPOSITS WITH VENDORS			458.85	
	139901 AR INVOICED (SYSTEM)			737.74	
	Fund 21600 Assets Total	7,365.57		225,464.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,990.97
	211900 AAI DUE TO VENDOR (SYSTE		4,298.77		4,943.11
	Fund 21600 Liabilities Total		4,298.77		6,934.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,850.90
	Fund 21600 Fund Equity Total				203,850.90
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		45,981.11		87,430.16
	Major Account 450000 Total		45,981.11		87,430.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		317.80		702.98
	484500 REIMB NON-GOVT SOURCES		4.72		4.72
	Major Account 480000 Total		322.52		707.70
	Fund 21600 Revenues Total		46,303.63		88,137.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,910.10		34,538.70	
	512100 VACATION LEAVE EXPENSE	3,565.86		4,317.13	
	512200 SICK LEAVE EXPENSE	582.92		1,785.50	
	512300 HOLIDAY LEAVE EXPENSE			1,052.93	
	512500 FUNERAL LEAVE EXPENSE			145.50	
	515100 RETIREMENT PLANS EXPENSE	1,576.88		3,132.96	
	515200 FICA EXPENSE	1,507.70		2,994.16	
	515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500 HEALTH INSURANCE EXPENSE	2,763.02		5,526.04	
	516500 WORKERS COMP PREMIUMS	2,602.00		2,602.00	
	Major Account 510000 Total	29,512.32		56,102.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	119.47		446.81	
	521200 COM EXPENSE - VOICE/DATA	586.04		586.04	
	521300 FREIGHT EXPENSE			14.69	
	521400 DATA PROCESSING EXPENSE	280.25		378.50	

Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,571.70		2,094.37	
	522100 DUES & SUBSCRIPTION EXP	458.20		590.20	
	522200 CONFERENCE REGISTRATION	1,196.00		1,196.00	
	524600 RENT EXPENSE-BUILDINGS	997.91		1,965.82	
	524700 RENT EXP-OTHER REAL PROP			30.00	
	524900 RENT EXP-DEPR SURCHARGE	396.83		793.66	
	531100 OFFICE SUPPLIES EXPENSE			111.96	
	532100 NON-CAPITALIZED EQUIP PU	2,595.00		2,595.00	
	534946 PROMOTIONAL SUPPLIES			211.00	
	541100 ACCTG & AUDITING SERVICES	1,151.80		1,151.80	
	541400 HRMS ASSESSMENT	233.16		233.16	
	545000 LABORATORY SERVICES	960.00		960.00	
	554900 OTHER CONTRACTUAL SERVICES	1,530.91		1,530.91	
	Major Account 520000 Total	12,077.27		14,889.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,063.84		1,421.68	
	573100 STATE-OWNED TRANSPORT	371.40		587.40	
	574500 PERSONAL VEHICLE MILEAGE	184.00		362.26	
	575100 MISC TRAVEL EXPENSE	28.00		94.50	
	Major Account 570000 Total	1,647.24		2,465.84	
	Fund 21600 Expenditures Total	43,236.83		73,458.36	
	Fund 21600 Total	50,602.40	50,602.40	298,922.84	298,922.84

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	110,465.30-		107,423.30	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	110,465.30-		108,214.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,188.95		1,312.00
	Fund 26100 Liabilities Total		1,188.95		1,312.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,518.99
	Fund 26100 Fund Equity Total				112,518.99
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		101,830.49		208,338.50
	Major Account 450000 Total		101,830.49		208,338.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.53		339.90
	485100 FINES FORFEITS & PENALTI				.11
	Major Account 480000 Total		199.53		340.01
	Fund 26100 Revenues Total		102,030.02		208,678.51
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.47		.94	
	541100 ACCTG & AUDITING SERVICES	580.86		956.07	
	554900 OTHER CONTRACTUAL SERVICES	212,055.94		212,125.26	
	559100 OTHER OPERATING EXP	1,047.00		1,047.00	
	Major Account 520000 Total	213,684.27		214,129.27	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			165.60	
	Major Account 570000 Total			165.60	
	Fund 26100 Expenditures Total	213,684.27		214,294.87	
	Fund 26100 Total	103,218.97	103,218.97	322,509.50	322,509.50

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Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	761.57-		62,683.02	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	761.57-		62,743.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,876.23
	Fund 26210 Fund Equity Total				64,876.23
Revenues	470000 Revenues - Sales & Charges				
	475104 LIMITED LIABILITY CO FEE		50.00		50.00
	475203 RECIP APPLICATION FEE				40.00
	475207 LS REGISTRATION		100.00		100.00
	475209 RECIP REGISTRATION		100.00		100.00
	475210 REACTIVE REGISTRATION		220.00		220.00
	Major Account 470000 Total		470.00		510.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.77		206.09
	Major Account 480000 Total		97.77		206.09
	Fund 26210 Revenues Total		567.77		716.09
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	350.60		410.21	
	521301 FREIGHT LS SEALS			12.30	
	521400 DATA PROCESSING EXPENSE	20.00		40.00	
	521500 PUBLICATION & PRINT EXP	547.34		547.34	
	524600 RENT EXPENSE-BUILDINGS	15.00		30.00	
	531101 LS SEALS EXPENSE			100.00	
	541100 ACCTG & AUDITING SERVICES	70.00		70.00	
	541200 PURCHASING ASSESSMENT	9.00		9.00	
	554900 OTHER CONTRACTUAL SERVICES			1,312.29	
	Major Account 520000 Total	1,011.94		2,531.14	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	317.40		317.40	
	Major Account 570000 Total	317.40		317.40	
	Fund 26210 Expenditures Total	1,329.34		2,848.54	
	Fund 26210 Total	567.77	567.77	65,592.32	65,592.32

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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	32,614.60-		484,497.59	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			75.00	
	Fund 26310 Assets Total	32,614.60-		486,608.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.84-		20.00
	Fund 26310 Liabilities Total		4.84-		20.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				539,420.30
	Fund 26310 Fund Equity Total				539,420.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20.00
	475101 CPA PERMIT TO PRACTICE		75.00-		5,700.00
	475102 CPA INACTIVE REGISTRATION		490.00		4,340.00
	475103 CERTIFICATE BY RECIPROCITY		400.00		600.00
	475105 INITIAL PERMIT TO PRACTICE		2,075.00		3,025.00
	475106 PC CERTIFICATE OF REGISTRATION		400.00		750.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		125.00		300.00
	475108 PC FIRM PERMIT TO PRACTICE				450.00
	475109 LLC FIRM PERMIT TO PRACTICE				150.00
	475110 LLP FIRM PERMIT TO PRACTICE				250.00
	475112 OFFICE REGISTRATION		25.00		500.00
	475113 INITIAL SETUP LLC FIRM PERMIT		100.00		150.00
	475115 INITIAL SETUP PC FIRM PERMIT				50.00
	475117 STIPULATION & CONSENT ORDER		500.00		3,850.00
	475118 REINSTATEMENT ORDER		175.00		350.00
	475119 INITIAL SOLE PROP. OFFICE				25.00
	475120 SOLE PROPRIETOR OFFICE		25.00		425.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		600.00
	475200 EXAMINATION FEES		300.00		300.00
	475201 INITIAL SET-UP LLP FIRM PERMIT		50.00		50.00
	Major Account 470000 Total		4,790.00		21,885.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		814.34		1,649.78
	484500 REIMB NON-GOVT SOURCES		38.67		38.67
	Major Account 480000 Total		853.01		1,688.45
	Fund 26310 Revenues Total		5,643.01		23,573.45

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				
	511100 PERMANENT SALARIES-WAGES	12,077.85		22,969.68	
	511600 PER DIEM PAYMENTS	1,800.00		1,800.00	
	512100 VACATION LEAVE EXPENSE	694.72		2,359.25	
	512200 SICK LEAVE EXPENSE	257.35		530.26	
	515100 RETIREMENT PLANS EXPENSE	975.68		1,936.34	
	515200 FICA EXPENSE	1,073.11		1,993.17	
	515400 LIFE & ACCIDENT INS EXP	2.88		5.76	
	515500 HEALTH INSURANCE EXPENSE	2,508.86		5,017.72	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS	1,692.00		1,692.00	
	Major Account 510000 Total	21,082.45		38,338.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,036.21		2,159.09	
	521200 COM EXPENSE - VOICE/DATA	262.47		262.47	
	521400 DATA PROCESSING EXPENSE	84.14		244.03	
	521500 PUBLICATION & PRINT EXP	390.81		461.60	
	522100 DUES & SUBSCRIPTION EXP	5,827.00		6,423.25	
	522200 CONFERENCE REGISTRATION	695.00		695.00	
	524600 RENT EXPENSE-BUILDINGS	1,798.08		3,596.16	
	524700 RENT EXP-OTHER REAL PROP	207.24		270.48	
	524900 RENT EXP-DEPR SURCHARGE	379.85		759.70	
	531100 OFFICE SUPPLIES EXPENSE	776.68		1,035.62	
	541100 ACCTG & AUDITING SERVICES	575.00		575.00	
	541200 PURCHASING ASSESSMENT	99.00		99.00	
	541400 HRMS ASSESSMENT	174.87		174.87	
	541500 LEGAL SERVICES EXPENSE	2,355.00		3,907.50	
	543200 IT CONSULTING-HW/SW SUPP	408.33		833.33	
	548400 TRANSACTION PROCESSING SERVICE	16.54		6,722.28	
	554900 OTHER CONTRACTUAL SERVICES	2,251.10		2,251.10	
	555200 SOFTWARE - NEW PURCHASES			74.99	
	Major Account 520000 Total	17,337.32		30,545.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,992.53	
	571600 MEALS-NOT TRAVEL STATUS	9.49		181.98	
	572100 COMMERCIAL TRANSPORTATIO	362.00-		3,001.83	
	574500 PERSONAL VEHICLE MILEAGE	185.51		1,068.74	
	575100 MISC TRAVEL EXPENSE			275.57	
	Major Account 570000 Total	167.00-		7,520.65	

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	570000	Travel Expenses				
		Fund 26310 Expenditures Total	38,252.77		76,404.80	
		Fund 26310 Total	5,638.17	5,638.17	563,013.75	563,013.75

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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	63,204.35		189,216.39	
	Fund 26410 Assets Total	63,204.35		189,216.39	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		28,759.98		28,759.98
	Fund 26410 Liabilities Total		28,759.98		28,759.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,804.75
	Fund 26410 Fund Equity Total				125,804.75
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		34,251.32		34,251.32
	Major Account 450000 Total		34,251.32		34,251.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.05		400.34
	Major Account 480000 Total		193.05		400.34
	Fund 26410 Revenues Total		34,444.37		34,651.66
	Fund 26410 Total	63,204.35	63,204.35	189,216.39	189,216.39

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	683,439.46-		997,514.60	
	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)	3,038.55-			
		Fund 26430 Assets Total	686,478.01-		1,801,338.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,652.33-		9,667.19
		Fund 26430 Liabilities Total		8,652.33-		9,667.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,114,713.70
		Fund 26430 Fund Equity Total				1,114,713.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,967.42		3,304.90
		Major Account 480000 Total		1,967.42		3,304.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,920,329.38
		Major Account 490000 Total				1,920,329.38
		Fund 26430 Revenues Total		1,967.42		1,923,634.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	248,149.20		510,002.30	
	511101	PERM SALARIES-CE ASSISTED MOVE	10,082.39-		13,120.94-	
	511300	OVERTIME PAYMENTS	26,019.43		60,332.88	
	511800	COMPENSATORY TIME PAID	4,047.71		6,254.59	
	511900	SUPPLEMENTAL	5,754.04		11,549.61	
	512100	VACATION LEAVE EXPENSE	33,240.94		63,706.46	
	512200	SICK LEAVE EXPENSE	8,176.64		17,481.40	
	512300	HOLIDAY LEAVE EXPENSE	12,871.04		14,554.98	
	512400	MILITARY LEAVE EXPENSE	1,449.97		1,808.10	
	512500	FUNERAL LEAVE EXPENSE	1,377.22		2,627.64	
	515100	RETIREMENT PLANS EXPENSE	52,484.81		105,014.78	
	515200	FICA EXPENSE	6,255.78		12,556.68	
	515400	LIFE & ACCIDENT INS EXP	239.62		481.77	
	515500	HEALTH INSURANCE EXPENSE	53,204.38		106,423.09	
	516500	WORKERS COMP PREMIUMS	105,723.24		105,723.24	

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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	510000	Personal Services				
		Major Account 510000 Total	548,911.63		1,005,396.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.54		2.54	
	521200	COM EXPENSE - VOICE/DATA	19.65		5,297.50	
	521500	PUBLICATION & PRINT EXP	4,259.06		4,259.06	
	521900	AWARDS EXPENSE	130.45		130.45	
	522100	DUES & SUBSCRIPTION EXP	1,265.84		1,265.84	
	522200	CONFERENCE REGISTRATION	600.00		657.83	
	523201	NATURAL GAS	39.22		84.21	
	523202	ELECTRICITY	3,450.50		7,242.08	
	523203	WATER	38.00		62.54	
	523204	SEWER			24.23	
	524600	RENT EXPENSE-BUILDINGS	2,949.48		5,898.96	
	525500	RENT EXP-OTHER PERS PROP	30.98		573.28	
	526100	REP & MAINT-REAL PROPERT	2,460.35		14,215.35	
	527200	REP & MAINT-MOTOR VEHICL	7,439.90		14,090.74	
	527400	REP & MAINT-DATA PROC	4,892.58		4,892.58	
	527500	REP & MAINT-COMM EQUIP			530.50	
	527800	REP & MAINT-OTHER PROPER	2,895.22		3,025.47	
	531100	OFFICE SUPPLIES EXPENSE	991.31		2,639.10	
	532100	NON-CAPITALIZED EQUIP PU	2,122.94		3,407.31	
	532101	IT-NON-CAPITALIZED EQUIPMENT	143.55		433.55	
	533100	HOUSEHOLD & INSTIT EXP	95.80		185.88-	
	533101	UNIFORMS	250.23		1,575.08	
	533900	FOOD EXPENSE	674.75		1,765.29	
	534800	CONST & MAINT SUP EXP	1,394.13		2,513.10	
	534900	MISCELLANEOUS SUP EXP	135.78		259.43	
	534947	LAW ENFORCEMENT SUPPLIES	315.00		1,606.50	
	538100	VEHICLE & EQUIP SUP EXP	4,154.63		16,975.31	
	538101	GASOLINE	35,755.79		52,347.02	
	541100	ACCTG & AUDITING SERVICES	9,113.53		9,113.53	
	541400	HRMS ASSESSMENT	5,560.94		5,560.94	
	545000	LABORATORY SERVICES			7.00	
	547500	MAILING SERVICES	174.13		230.70	
	548600	PEST CONTROL	203.49		379.05	
	548700	REFUSE/RECYCLING			21.60	
	548800	FIRE EXTINGUISHERS	150.00		808.00	
	549100	LAUNDRY SERVICES	278.00		662.02	
	556100	INSURANCE EXPENSE	37,157.51		37,157.51	

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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	129,145.28		199,529.32	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,145.95		2,248.52	
	572100	COMMERCIAL TRANSPORTATIO	569.24		674.21	
	575100	MISC TRAVEL EXPENSE	21.00		35.20	
		Major Account 570000 Total	1,736.19		2,957.93	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			4,000.00	
	583300	COMPUTER EQUIP & SOFTWARE			211.38	
	584200	VEHICLES & VEHICLE EQ			34,581.50	
		Major Account 580000 Total			38,792.88	
		Fund 26430 Expenditures Total	679,793.10		1,246,676.71	
		Fund 26430 Total	6,684.91-	6,684.91-	3,048,015.17	3,048,015.17

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	111,309.62-		2,993,195.94	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE	15.00		13,065.02	
	139901 AR INVOICED (SYSTEM)	12,598.50-		57,842.75	
	139903 AR UNAPPLIED CASH (SYSTEM)			38.00-	
	139946 DUE FROM EMPLOYEE			386.99	
	Fund 26440 Assets Total	123,893.12-		3,195,092.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		248.20		2,435.94
	Fund 26440 Liabilities Total		248.20		2,470.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,191,035.90
	Fund 26440 Fund Equity Total				3,191,035.90
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				23.94-
	Major Account 450000 Total				23.94-
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				466.36
	473300 VEHICLE TITLE FEES		26,492.10		52,174.75
	473900 OTHER VEHICLE FEES		7,590.00		13,230.00
	474100 GENERAL BUSINESS FEES		147,372.50		310,443.00
	476100 OTHER LIC PERM & FEES		2,044.61		3,954.36
	Major Account 470000 Total		183,499.21		380,268.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,815.45		9,931.04
	486500 MISCELLANEOUS ADJUSTMENT		40.00-		40.00-
	Major Account 480000 Total		4,775.45		9,891.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				121,494.75
	Major Account 490000 Total				121,494.75
	Fund 26440 Revenues Total		188,274.66		511,630.32
Expenditures	510000 Personal Services				

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,120.95		117,097.87	
	511300 OVERTIME PAYMENTS	2,161.69		4,619.44	
	511800 COMPENSATORY TIME PAID	91.73		294.38	
	511900 SUPPLEMENTAL	679.36		1,353.39	
	512100 VACATION LEAVE EXPENSE	6,834.28		15,131.58	
	512200 SICK LEAVE EXPENSE	570.40		2,003.65	
	512300 HOLIDAY LEAVE EXPENSE	2,011.02		3,452.65	
	512500 FUNERAL LEAVE EXPENSE	1,040.64		1,040.64	
	515100 RETIREMENT PLANS EXPENSE	7,679.84		15,342.52	
	515200 FICA EXPENSE	2,706.53		5,391.55	
	515400 LIFE & ACCIDENT INS EXP	38.13		76.06	
	515500 HEALTH INSURANCE EXPENSE	10,808.48		21,651.34	
	516200 TUITION ASSISTANCE	1,395.00		1,395.00	
	Major Account 510000 Total	95,138.05		188,850.07	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,277.54	
	521400 DATA PROCESSING EXPENSE	337.96		670.76	
	521500 PUBLICATION & PRINT EXP	2,193.54		2,197.54	
	521900 AWARDS EXPENSE	46.10		46.10	
	522200 CONFERENCE REGISTRATION			204.64	
	523201 NATURAL GAS	53.34		110.35	
	523202 ELECTRICITY	1,061.47		2,603.04	
	524600 RENT EXPENSE-BUILDINGS	11,987.85		23,975.70	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL			303.05	
	531100 OFFICE SUPPLIES EXPENSE	501.14		2,526.15	
	532100 NON-CAPITALIZED EQUIP PU	1,432.39		2,029.08	
	532101 IT-NON-CAPITALIZED EQUIPMENT	104.99		104.99	
	533100 HOUSEHOLD & INSTIT EXP			56.09	
	533900 FOOD EXPENSE	19.00		136.25	
	537100 LABORATORY SUP EXP	18,000.00		18,000.00	
	538100 VEHICLE & EQUIP SUP EXP			19.80	
	543200 IT CONSULTING-HW/SW SUPP			40,972.64	
	545000 LABORATORY SERVICES	5,014.88		14,945.79	
	547500 MAILING SERVICES	97.45		142.06	
	554900 OTHER CONTRACTUAL SERVICES	131,501.00		131,501.00	
	554901 IT-OTHER CONTRACTUAL SERVICES	3,010.00		3,010.00	
	555100 DATA PROC SOFTW LIC FEE	17,674.00		24,874.00	
	559100 OTHER OPERATING EXP	23,228.00		47,185.75	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	216,263.11		318,042.32	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	721.36		1,606.64	
	572100	COMMERCIAL TRANSPORTATIO	293.46		293.46	
		Major Account 570000 Total	1,014.82		1,900.10	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			1,251.70	
		Major Account 580000 Total			1,251.70	
		Fund 26440 Expenditures Total	312,415.98		510,044.19	
		Fund 26440 Total	188,522.86	188,522.86	3,705,137.16	3,705,137.16

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	441,627.88-		366,277.69	
	Fund 26450 Assets Total	441,627.88-		366,277.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		443,008.00-		
	Fund 26450 Liabilities Total		443,008.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,285.55
	Fund 26450 Fund Equity Total				917,285.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,380.12		2,752.14
	Major Account 480000 Total		1,380.12		2,752.14
	Fund 26450 Revenues Total		1,380.12		2,752.14
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			553,760.00	
	Major Account 580000 Total			553,760.00	
	Fund 26450 Expenditures Total			553,760.00	
	Fund 26450 Total	441,627.88-	441,627.88-	920,037.69	920,037.69

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,376.99-		4,459,899.37	
	139901 AR INVOICED (SYSTEM)	241.44-			
	Fund 26460 Assets Total	27,618.43-		4,459,899.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,480,005.38
	Fund 26460 Fund Equity Total				4,480,005.38
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		34,042.32-		34,042.32-
	Major Account 450000 Total		34,042.32-		34,042.32-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		241.44-		241.44-
	Major Account 460000 Total		241.44-		241.44-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		209.00-		209.00-
	Major Account 470000 Total		209.00-		209.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,874.33		14,386.75
	Major Account 480000 Total		6,874.33		14,386.75
	Fund 26460 Revenues Total		27,618.43-		20,106.01-
	Fund 26460 Total	27,618.43-	27,618.43-	4,459,899.37	4,459,899.37

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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	214,597.31		557,849.76	
	Fund 26485 Assets Total	214,597.31		557,849.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150,239.91		150,239.91
	Fund 26485 Liabilities Total		150,239.91		150,239.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				278,435.37
	Fund 26485 Fund Equity Total				278,435.37
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.67		428,333.34
	Major Account 450000 Total		214,166.67		428,333.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		430.64		1,320.97
	Major Account 480000 Total		430.64		1,320.97
	Fund 26485 Revenues Total		214,597.31		429,654.31
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	150,239.91		300,479.83	
	Major Account 580000 Total	150,239.91		300,479.83	
	Fund 26485 Expenditures Total	150,239.91		300,479.83	
	Fund 26485 Total	364,837.22	364,837.22	858,329.59	858,329.59

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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	556,126.29-		116,139.35	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	60,068.22		188,507.40	
	Fund 46410 Assets Total	496,058.07-		304,960.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				15,905.24-
	211900 AAI DUE TO VENDOR (SYSTE		280,818.28-		46,033.60
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		280,818.28-		940,128.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				216,736.52-
	Fund 46410 Fund Equity Total				216,736.52-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		114,423.03		564,917.35
	461500 OP GRANTS - STATE AGENCI		55,040.31		184,040.11
	Major Account 460000 Total		169,463.34		748,957.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,011.71		1,884.65
	Major Account 480000 Total		1,011.71		1,884.65
	Fund 46410 Revenues Total		170,475.05		750,842.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	193,246.96		388,084.42	
	511200 TEMPORARY SALARIES-WAGE	2,542.62		3,625.73	
	511300 OVERTIME PAYMENTS	86,630.79		154,009.18	
	511800 COMPENSATORY TIME PAID	1,598.49		3,178.87	
	511900 SUPPLEMENTAL	2,943.34		6,255.29	
	512100 VACATION LEAVE EXPENSE	24,207.34		47,175.12	
	512200 SICK LEAVE EXPENSE	3,969.59		11,331.94	
	512300 HOLIDAY LEAVE EXPENSE	6,170.01		10,475.39	
	512400 MILITARY LEAVE EXPENSE	1,259.61		1,526.49	
	512500 FUNERAL LEAVE EXPENSE	305.66		846.42	
	515100 RETIREMENT PLANS EXPENSE	37,590.84		78,052.52	
	515200 FICA EXPENSE	8,875.12		17,617.94	
	515400 LIFE & ACCIDENT INS EXP	138.88		292.62	
	515500 HEALTH INSURANCE EXPENSE	46,992.55		96,833.66	
	Major Account 510000 Total	416,471.80		819,305.59	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,808.02	
	522200 CONFERENCE REGISTRATION	2,400.00		2,700.00	
	523201 NATURAL GAS	5.40		15.42	
	523202 ELECTRICITY	237.43		579.27	
	523203 WATER			23.18	
	523204 SEWER			22.90	
	524600 RENT EXPENSE-BUILDINGS	1,773.54		3,547.08	
	527200 REP & MAINT-MOTOR VEHICL	962.43		2,275.25	
	531100 OFFICE SUPPLIES EXPENSE	196.74		859.51	
	532100 NON-CAPITALIZED EQUIP PU	7,167.20		9,031.03	
	532101 IT-NON-CAPITALIZED EQUIPMENT	574.20		574.20	
	533100 HOUSEHOLD & INSTIT EXP	26.10-		1,180.61	
	533101 UNIFORMS	1,000.92		1,426.92	
	534900 MISCELLANEOUS SUP EXP	385.77		617.37	
	534947 LAW ENFORCEMENT SUPPLIES			246.00	
	538100 VEHICLE & EQUIP SUP EXP	3,244.17		7,961.40	
	538101 GASOLINE	8,816.92		14,427.78	
	542100 SOS TEMP SERV - PERSONNEL	19,396.64		33,926.47	
	543200 IT CONSULTING-HW/SW SUPP	29,677.76		29,677.76	
	547500 MAILING SERVICES	84.77		137.14	
	548700 REFUSE/RECYCLING			20.40	
	554900 OTHER CONTRACTUAL SERVICES	130,901.00-		49,499.00	
	555100 DATA PROC SOFTW LIC FEE	3,980.00		4,579.00	
	Major Account 520000 Total	51,023.21-		165,135.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,456.59		10,015.06	
	572100 COMMERCIAL TRANSPORTATIO	3,489.66		4,452.27	
	575100 MISC TRAVEL EXPENSE	134.00		232.80	
	Major Account 570000 Total	5,080.25		14,700.13	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	15,186.00		22,269.76	
	583300 COMPUTER EQUIP & SOFTWARE			845.52	
	Major Account 580000 Total	15,186.00		23,115.28	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			147,016.49	
	Major Account 590000 Total			147,016.49	
	Fund 46410 Expenditures Total	385,714.84		1,169,273.20	

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Agency Division

Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 46410 Total	110,343.23-	110,343.23-	1,474,233.95	1,474,233.95

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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	80,044.58-		884,140.17	
	139901 AR INVOICED (SYSTEM)	262.00-		34.50	
	Fund 56400 Assets Total	80,306.58-		884,174.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		931.75		931.75
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		931.75		29,343.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861,086.80
	Fund 56400 Fund Equity Total				861,086.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				163.00
	472100 SALE OF SUP & MAT		19.50		216.50
	Major Account 470000 Total		19.50		379.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,449.83		3,000.84
	Major Account 480000 Total		1,449.83		3,000.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				160,609.25
	Major Account 490000 Total				160,609.25
	Fund 56400 Revenues Total		1,469.33		163,989.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,101.63		72,922.62	
	511300 OVERTIME PAYMENTS	1,197.91		4,409.74	
	511500 SHIFT DIFFERENTIAL PYMT	979.20		1,915.20	
	511800 COMPENSATORY TIME PAID	3,341.26		4,860.33	
	512100 VACATION LEAVE EXPENSE	2,478.13		7,163.63	
	512200 SICK LEAVE EXPENSE	839.97		1,704.86	
	512300 HOLIDAY LEAVE EXPENSE			2,167.08	
	512800 ADMINISTRATIVE LEAVE EXP	399.07		399.07	
	515100 RETIREMENT PLANS EXPENSE	3,544.61		7,154.25	
	515200 FICA EXPENSE	3,226.91		6,504.30	
	515400 LIFE & ACCIDENT INS EXP	17.28		34.99	
	515500 HEALTH INSURANCE EXPENSE	14,686.15		30,019.91	
	516500 WORKERS COMP PREMIUMS	8,423.94		8,423.94	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	77,236.06		147,679.92	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	135.64		3,469.66	
	522900	EMPLOYEE PARKING EXP	24.00		48.00	
	527200	REP & MAINT-MOTOR VEHICL	135.00		135.00	
	527800	REP & MAINT-OTHER PROPER	715.00		715.00	
	532100	NON-CAPITALIZED EQUIP PU	2,745.00		410.60	
	533101	UNIFORMS	57.00		57.00	
	534800	CONST & MAINT SUP EXP	12.71		12.71	
	534900	MISCELLANEOUS SUP EXP	251.90		251.90	
	535100	MEDICAL SUPPLIES	113.90		113.90	
	538100	VEHICLE & EQUIP SUP EXP			70.33	
	538101	GASOLINE	157.86		157.86	
	541400	HRMS ASSESSMENT	1,112.19		1,112.19	
	547500	MAILING SERVICES	11.40		11.40	
	554900	OTHER CONTRACTUAL SERVICES			16,000.00	
		Major Account 520000 Total	5,471.60		22,565.55	
		Fund 56400 Expenditures Total	82,707.66		170,245.47	
		Fund 56400 Total	2,401.08	2,401.08	1,054,420.14	1,054,420.14

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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	24.15		15,787.46	
	Fund 46510 Assets Total	24.15		15,787.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,737.38
	Fund 46510 Fund Equity Total				15,737.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.15		50.08
	Major Account 480000 Total		24.15		50.08
	Fund 46510 Revenues Total		24.15		50.08
	Fund 46510 Total	24.15	24.15	15,787.46	15,787.46

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	156,117.18-		1,824,649.86	
	139901 AR INVOICED (SYSTEM)	400.00		2,200.00	
	Fund 51650 Assets Total	155,717.18-		1,826,849.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		217.91		217.91
	Fund 51650 Liabilities Total		217.91		217.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,111,245.67
	Fund 51650 Fund Equity Total				2,111,245.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,147.96		6,763.53
	484500 REIMB NON-GOVT SOURCES		105.01		105.01
	Major Account 480000 Total		3,252.97		6,868.54
	Fund 51650 Revenues Total		3,252.97		6,868.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,568.88		157,544.32	
	511300 OVERTIME PAYMENTS	760.29		3,103.89	
	511800 COMPENSATORY TIME PAID	225.32		251.61	
	512100 VACATION LEAVE EXPENSE	3,340.51		6,729.02	
	512200 SICK LEAVE EXPENSE	2,203.09		3,786.27	
	512300 HOLIDAY LEAVE EXPENSE			4,393.71	
	512400 MILITARY LEAVE EXPENSE	1,022.48		1,022.48	
	515100 RETIREMENT PLANS EXPENSE	6,598.50		13,241.13	
	515200 FICA EXPENSE	6,110.24		12,307.86	
	515400 LIFE & ACCIDENT INS EXP	22.34		41.78	
	515500 HEALTH INSURANCE EXPENSE	17,897.92		34,376.37	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516400 UNEMPLOYM COMP INS EXP			311.05	
	Major Account 510000 Total	118,749.57		237,327.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.39		51.22	
	521200 COM EXPENSE - VOICE/DATA	4,031.13		4,031.13	
	521300 FREIGHT EXPENSE	24.40		24.40	
	521400 DATA PROCESSING EXPENSE	895.95		1,236.27	
	521500 PUBLICATION & PRINT EXP	4,160.19		4,160.19	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		5,898.75	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION	488.00		588.00	
	522600 JOB APPLICANT EXPENSE	54.95		54.95	
	524600 RENT EXPENSE-BUILDINGS	5,292.03		10,584.06	
	524700 RENT EXP-OTHER REAL PROP			45.00	
	524900 RENT EXP-DEPR SURCHARGE	1,117.96		2,235.92	
	526100 REP & MAINT-REAL PROPERT	254.34		254.34	
	531100 OFFICE SUPPLIES EXPENSE	2,205.75		2,534.18	
	532100 NON-CAPITALIZED EQUIP PU	2,088.56		3,254.56	
	533100 HOUSEHOLD & INSTIT EXP			10.68	
	533900 FOOD EXPENSE			80.25	
	534700 ENG TECH & COMM SUP EXP	547.33		547.33	
	534900 MISCELLANEOUS SUP EXP			19.86	
	541100 ACCTG & AUDITING SERVICES	1,154.26		1,154.26	
	541200 PURCHASING ASSESSMENT	316.26		316.26	
	541400 HRMS ASSESSMENT	1,340.76		1,340.76	
	543500 MGT CONSULTANT SERVICES	7,356.00		7,356.00	
	548700 REFUSE/RECYCLING	10.35		10.35	
	554900 OTHER CONTRACTUAL SERVICES	400.00-		400.00-	
	555100 DATA PROC SOFTW LIC FEE	69.50		139.00	
	555200 SOFTWARE - NEW PURCHASES	294.21		294.21	
	559100 OTHER OPERATING EXP	236.64		474.81	
	Major Account 520000 Total	32,580.96		46,296.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	217.91		217.91	
	572100 COMMERCIAL TRANSPORTATIO	461.70		461.70	
	Major Account 570000 Total	679.61		679.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	7,177.92		7,177.92	
	Major Account 580000 Total	7,177.92		7,177.92	
	Fund 51650 Expenditures Total	159,188.06		291,482.26	
	Fund 51650 Total	3,470.88	3,470.88	2,118,332.12	2,118,332.12

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	2,418,728.38		11,466,261.71-	
	139901 AR INVOICED (SYSTEM)	1,129.13-		5,782,738.45	
	Fund 40000 Assets Total	2,417,599.25		5,683,523.26-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,775,062.17		4,908,473.99
	211900 AAI DUE TO VENDOR (SYSTE		2,173,900.04-		5,564,280.00
	Fund 40000 Liabilities Total		601,162.13		10,472,753.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,273,256.71-
	Fund 40000 Fund Equity Total				16,273,256.71-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		165,487,959.52		299,046,875.66
	Major Account 460000 Total		165,487,959.52		299,046,875.66
	Fund 40000 Revenues Total		165,487,959.52		299,046,875.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,829,840.27		13,641,939.45	
	511200 TEMPORARY SALARIES-WAGE	693,303.16		1,663,610.51	
	511300 OVERTIME PAYMENTS	47,894.61		67,041.40	
	511400 ON CALL PAY	11,237.40		20,710.55	
	511600 Per Diem	776.30		776.30	
	511700 EMPLOYEE BONUSES			3,500.00	
	511800 COMPENSATORY TIME PAID	6,603.50		25,570.05	
	511900 SUPPLEMENTAL	335.00		695.00	
	512100 VACATION LEAVE EXPENSE	573,599.42		1,028,756.54	
	512200 SICK LEAVE EXPENSE	255,126.08		513,511.32	
	512300 HOLIDAY LEAVE EXPENSE	68,585.84		282,368.69	
	512400 MILITARY LEAVE EXPENSE	3,089.17		3,819.37	
	512500 FUNERAL LEAVE EXPENSE	14,465.48		28,645.97	
	512600 CIVIL LEAVE EXPENSE	146.31		658.04	
	512700 INJURY LEAVE EXPENSE			117.95	
	512900 UNION ACTIVITY EXPENSE	283.34		364.37	
	515100 RETIREMENT PLANS EXPENSE	472,239.88		949,302.97	
	515200 FICA EXPENSE	451,488.92		911,588.37	
	515400 LIFE & ACCIDENT INS EXP	2,604.78		5,264.73	
	515500 HEALTH INSURANCE EXPENSE	1,298,744.72		2,592,822.92	
	515501 HEALTH INSURANCE NAS	541.64-		541.64-	
	515900 EMPLOYEE BENEFITS EXP-UN	453,003.75		909,431.99	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	2,060.75		7,772.75	
	516300 EMPLOYEE ASSISTANCE PRO	14.25		589.25	
	516400 UNEMPLOYM COMP INS EXP	1,342.64		1,388.64	
	516500 WORKERS COMP PREMIUMS	56,358.66		64,596.63	
	519300 LEAVE WITHOUT PAY			56.15	
	Major Account 510000 Total	11,242,602.59		22,724,358.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,547.98		40,227.86	
	521200 COM EXPENSE - VOICE/DATA	113,962.40		294,065.76	
	521290 COM EXPENSE - DATA ONLY	85.75		155.70	
	521300 FREIGHT EXPENSE	6,854.01		11,353.53	
	521400 DATA PROCESSING EXPENSE	1,659,602.17		3,279,502.12	
	521500 PUBLICATION & PRINT EXP	81,234.77		114,615.03	
	521900 AWARDS EXPENSE	1,034.50		1,673.84	
	522000 1099 AWARDS			2,830.00	
	522100 DUES & SUBSCRIPTION EXP	129,260.43		136,578.96	
	522200 CONFERENCE REGISTRATION	17,357.40		37,298.78	
	522400 SUBSISTENCE	3,852.45		3,852.45	
	522600 JOB APPLICANT EXPENSE	464.57-		48.76-	
	522800 E-COMMERCE OPER EXP	3,694.88		8,292.78	
	522900 EMPLOYEE PARKING EXP	451.20		451.20	
	523000 VOLUNTEER EXPENSE	127.00		127.00	
	523100 UTILITIES EXPENSE			60.69	
	523201 NATURAL GAS	135.81		272.92	
	523202 Electricity Expense	4,397.90		8,238.21	
	523203 WATER	120.19		322.61	
	523204 Utilities-Sewer	60.03		182.61	
	524600 RENT EXPENSE-BUILDINGS	173,601.59		346,225.39	
	524700 RENT EXP-OTHER REAL PROP	10,430.63		15,160.75	
	524900 RENT EXP-DEPR SURCHARGE	5,658.70		11,317.40	
	525100 RENT EXP-OFFICE EQUIP	1,751.34		1,751.34	
	525400 RENT EXP-COMM EQUIP	325.00		669.00	
	525500 RENT EXP-OTHER PERS PROP	2,358.14		8,030.63	
	526100 REP & MAINT-REAL PROPERT	133.75		253.50	
	527100 REP & MAINT-OFFICE EQUIP	456.70		3,774.04	
	527200 REP & MAINT-MOTOR VEHICL	802.79		1,626.06	
	527300 REP & MAINT-MEDICAL EQUI	6,530.64		65,196.64	
	527400 REP & MAINT-DATA PROC	202.31		381.31	
	527600 REP & MAINT-HOUSE/INST E	1,726.80		2,976.96	

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				
	527800	REP & MAINT-OTHER PROPER	3,038.50		2,916.86	
	531100	OFFICE SUPPLIES EXPENSE	24,200.36		45,636.26	
	532100	NON-CAPITALIZED EQUIP PU	21,805.33		61,155.22	
	532101	NON-CAPITALIZED COMPUTER EQUIP	2,866.89		6,423.79	
	533100	HOUSEHOLD & INSTIT EXP	3,748.46		7,567.83	
	533900	FOOD EXPENSE	7,856.89		12,026.88	
	534500	AGRICULTURAL SUPPLIES EX	30.81		50.16	
	534600	ED & RECREATIONAL SUP EX	96,989.47		462,993.17	
	534700	ENG TECH & COMM SUP EXP			9.61	
	534800	CONST & MAINT SUP EXP	455.56		585.56	
	534900	MISCELLANEOUS SUP EXP	14,024.08		16,679.12	
	534901	DATA PROCESSING SUPPLIES	42,680.45		49,765.78	
	534947	DATA PROCESSING SUPPLIES	40.73		44.06	
	534948	AG SAMPLES	134.80		172.28	
	535100	MEDICAL SUPPLIES	27,081.29		48,738.02	
	537100	LABORATORY SUP EXP	330,368.94		783,784.16	
	538100	VEHICLE & EQUIP SUP EXP	2,824.00		3,389.66	
	539100	INDIRECT COST ALLOWANCE	3,120,542.05		3,652,242.83	
	539500	PURCHASING CARD SUSPENSE			197.88-	
	541100	ACCTG & AUDITING SERVICES	29,869.55		77,520.55	
	541200	PURCHASING ASSESSMENT	1,028.11		1,028.11	
	541400	HRMS ASSESSMENT	5,719.28		5,719.28	
	541700	LEGAL RELATED EXPENSE	665.09		5,165.73	
	542100	SOS TEMP SERV - PERSONNEL	143,931.75		271,846.17	
	542200	TEMP SERV - OUTSIDE	1,394.20		1,394.20	
	543100	IT CONSULTING-APPLICATIONS	548,125.04		964,433.41	
	543101	IT CONSULTING-APPL>25000	138,343.39		259,407.64	
	543200	IT CONSULTING-HW/SW SUPP	199,473.70		218,388.10	
	543300	IT CONSULTING-OTHER	22,781.98		87,874.97	
	543301	IT CONSULTING-OTH>25000	418,640.78		1,246,783.75	
	543500	MGT CONSULTANT SERVICES	1,627,806.89		2,356,752.96	
	543600	MEDICAL REVIEW CONSULTING	2,595,404.96		2,816,751.02	
	544100	PHYSICIAN SERVICES	5,625.00		5,625.00	
	544500	PHARMACY SERVICES	27,242.68		27,242.68	
	545000	LABORATORY SERVICES	93,205.51		157,022.69	
	545100	CITY/COUNTY HEALTH DEPT	155,027.80		161,277.80	
	545200	MEDICAL ASSESSMENT SERV	77,751.08		151,289.42	
	546900	OTHER MEDICAL SERVICES			3,602.00	
	547100	EDUCATIONAL SERVICES	286,040.38		590,648.67	

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				
	547101 EDUCATIONAL SERVICES>25000	33,947.78		55,413.09	
	547300 INTERPRETER SERVICES	1,204.16		2,829.26	
	547906 VERIFICATIONS	27,884.98		28,704.94	
	547909 PATERNITY ACKNOWLEDGEMENTS	10,454.40		22,430.10	
	548400 TRANSACTION PROCESSING SERVICE	59,429.11		59,429.11	
	548600 Pest Control Expense	75.00		75.00	
	548700 REFUSE/RECYCLING	140.07		386.96	
	549100 LAUNDRY SERVICES	23.15		23.15	
	549200 JANITORIAL/SECURITY SRVS	4,604.10		7,959.06	
	550101 ADMINISTRATIVE SUBGRANTS	1,564,978.91		2,026,620.99	
	554900 OTHER CONTRACTUAL SERVICES	383,984.72		547,629.11	
	554901 OTHER CONTRACT SERV>25000	308.20		6,575.76	
	554902 CONTRACTED SVCS - SCHLRLY PUB	6,210.00		6,210.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,458,451.99		3,053,388.54	
	554931 DRIVERS / READERS	4,035.25		11,172.01	
	555100 DATA PROC SOFTW LIC FEE	69,119.19		136,373.94	
	555200 SOFTWARE - NEW PURCHASES	16,525.54		21,006.93	
	559100 OTHER OPERATING EXP	10,164.01		20,793.61	
	559300 LOAN PROG PAYMENTS	6,250.00		12,062.50	
	Major Account 520000 Total	15,978,849.03		24,980,257.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	127,671.68		226,145.18	
	571103 BOARD & LODGING-FOREIGN	779.54		779.54	
	571600 MEALS-NOT TRAVEL STATUS	8,723.23		13,072.17	
	571900 MEALS-ONE DAY TRAVEL	47.60-		15.50-	
	572100 COMMERCIAL TRANSPORTATIO	38,048.81		83,605.95	
	572103 COMERCIAL FARES-FOREIGN	11,892.66		11,892.66	
	573100 STATE-OWNED TRANPORTAION	33,647.57		52,624.69	
	574500 PERSONAL VEHICLE MILEAGE	22,072.60		44,698.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	77,065.20		124,966.73	
	574601 CONT SERV/VOL TRAVEL EXP>25000			826.01	
	574700 VOLUNTEER TRAVEL EXPENSES	1,583.54		2,702.87	
	575100 MISC TRAVEL EXPENSE	8,686.06		14,377.91	
	Major Account 570000 Total	330,123.29		575,676.94	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,125.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	4,988.00		4,988.00	
	583300 COMPUTER EQUIP & SOFTWARE	7,742.45		13,043.94	

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	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,899.73	
	588003 BUILDINGS			130,682.15	
	588004 EQUIPMENT	112,831.44		365,540.50	
	Major Account 580000 Total	125,561.89		522,279.32	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	17,692,354.65		30,067,444.75	
	592100 ASSIST F/IND-PETS	10,305,010.15		13,422,523.83	
	592101 EMERGENCY SHELTER	14,300,305.66		33,535,417.31	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	71,343,195.06		139,175,069.56	
	592103 ASSIST TO/FOR INDIV REPO	41,960.51		67,582.05	
	592116 MTNCE AT CENTER	51,555.43		105,860.96	
	592117 TITLE XVI MEDICAL EVIDENCE	35,061.59		67,511.06	
	592118 RESPITE CARE	33,893.90		70,784.75	
	592126 ALJ TITLE II MED EVIDENCE	632.75		1,637.75	
	592127 ALJ TITLE XVI MED EVIDENCE	330.00		440.25	
	592131 DRIVERS/READERS			25.00	
	592136 MAINTENANCE	535.82		1,337.63	
	592138 SERVICES TO FAMILY MEMBERS			1,342.18	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	629.44		629.44	
	592151 POST SECONDARY AA AND	535.88		1,554.03	
	592153 ON THE JOB TRAINING	3,622.22		13,719.15	
	592158 AA Deg Comm Jr College	94.70		94.70	
	592162 COMPUTERS AND COMPUTER DEVICIN	384.73		384.73	
	592163 ADAPTIVE SOFTWARE	105.49		105.49	
	592165 IL ASSISTIVE DEVICING	924.24		924.24	
	592174 Relocation			2,910.37	
	592175 Miscellaneous Case Services	94.44		94.44	
	592200 1099-AID TO/PETS	308,837.26		518,172.86	
	592211 VOCATIONAL	42,199.50		93,152.46	
	592212 VISUAL EVALUATION	63,156.00		115,400.56	
	592213 PSYCHOLOGICAL	48,471.75		86,808.59	
	592221 LOW VISION TREATMENT	2,868.00		7,638.58	
	592222 DISABILITY TREATMENT AND SURGE	769.00		6,413.03	
	592231 DRIVERS/READERS	1,598.00		2,192.20	
	592232 READERS ONLY			378.00	
	592233 INTERPRETTERS	390.00		590.00	
	592235 TRANSPORTATION	2,578.94		3,140.03	
	592236 MAINTENANCE	5,445.27		27,170.15	
	592237 MAINTENANCE IN CENTER	15,317.93		16,744.48	

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				
	592238 SERVICES TO FAMILY MEMBERS	424.28		424.28	
	592243 NEWSLINE			3,876.00	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	2,622.73		3,491.73	
	592251 POST SECONDARY AA AND ABOVE	14,843.45		18,421.55	
	592252 VOCATIONAL TRAINING DIPLOMA OR	1,995.00-		1,995.00-	
	592253 ON THE JOB TRAINING			2,200.00	
	592254 JOB COACHING	1,155.00		4,987.25	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	434.00		11,197.00	
	592258 AA Deg Comm Jr College	1,372.75		1,500.25	
	592261 ADAPTIVE EQUIPMENT	8,990.00		8,990.00	
	592262 COMPUTERS AND COMPUTER DEVICIN	7,041.64		19,928.56	
	592263 ADAPTIVE SOFTWARE	1,271.25		9,752.26	
	592265 IL ASSISTIVE DEVICING	3,880.03		5,591.85	
	592266 LOW VISION AIDS	2,278.08		7,802.93	
	592275 MISCELLANEOUS CASE SERVICES	345.59		448.22	
	592276 JOB SEARCH ASSISTANCE	135.00		135.00	
	593100 GRANTS			24,900.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,112,962.90		11,349,159.53	
	595100 CONTRACTUAL AID	1,784,023.54		3,037,299.72	
	599100 OTHER GOVERNMENT AID	7,592,875.73		9,414,948.92	
	599102 NON-TAXABLE STIPENDS	1,418,272.07		1,450,993.09	
	599104 STUDENT TUITION	1,954.50		1,954.50	
	599300 1099-AID-SERVICES	4,166,521.91		7,835,896.73	
	Major Account 590000 Total	136,422,267.76		250,627,098.98	
	Fund 40000 Expenditures Total	164,099,404.56		299,429,671.40	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	511,399.23		439,506.19	
	865101 PRIOR YEAR PAYROLL	939,281.39-		939,281.39-	
	Fund 40000 Adjustments Total	427,882.16-		499,775.20-	
	Fund 40000 Total	166,089,121.65	166,089,121.65	293,246,372.94	293,246,372.94

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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	580,818.70		2,579,705.10	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	958,584.00-		1,206,240.75	
	Fund 56650 Assets Total	377,765.30-		3,788,245.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		28,019.67		28,080.31
	211800 RETAINAGE PAYABLE (AAI)				138,716.70
	Fund 56650 Liabilities Total		28,019.67		166,797.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,161,507.53
	Fund 56650 Fund Equity Total				2,161,507.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,164,824.75
	Major Account 470000 Total				2,164,824.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,629.95		18,973.27
	484500 REIMB NON-GOVT SOURCES		1,095.65		2,112.94
	Major Account 480000 Total		9,725.60		21,086.21
	Fund 56650 Revenues Total		9,725.60		2,185,910.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,634.99		214,353.93	
	511200 TEMPORARY SALARIES-WAGE	1,540.08		3,264.11	
	511300 OVERTIME PAYMENTS	322.11		1,427.27	
	511800 COMP TIME PAID	476.66		476.66	
	512100 VACATION LEAVE EXPENSE	14,069.65		21,555.79	
	512200 SICK LEAVE EXPENSE	3,910.94		6,087.04	
	512300 HOLIDAY LEAVE EXPENSE	64.17-		6,297.43	
	512500 FUNERAL LEAVE EXPENSE	449.19		449.19	
	515100 RETIREMENT PLANS EXPENSE	9,869.06		18,768.35	
	515200 FICA EXPENSE	9,612.52		18,295.18	
	515400 LIFE & ACCIDENT INS EXP	26.61		51.81	
	515500 HEALTH INSURANCE EXPENSE	17,515.61		33,465.43	
	516300 EMPLOYEE ASSISTANCE PRO			310.50	
	Major Account 510000 Total	170,363.25		324,802.69	
Expenditures	520000 Operating Expenses				

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	237.84		478.96	
	521200 COM EXPENSE - VOICE/DATA	1,831.81		1,831.81	
	521400 OCIO EXPENSE-UPGRADE	9,310.00		61,297.03	
	521401 CNC COSTS	16,835.48		36,055.03	
	521402 ELA COSTS-HARDWARE/SOFTWARE	9,066.68-		67,833.70	
	521403 STORAGE COSTS	414.50		831.90	
	521500 PUBLICATION & PRINT EXP	4,138.90		7,248.03	
	522100 DUES & SUBSCRIPTION EXP	589.00		589.00	
	522200 CONFERENCE REGISTRATION	3,790.00		4,265.00	
	522600 JOB APPLICANT EXPENSE	90.00		90.00	
	531100 OFFICE SUPPLIES EXPENSE	156.03		484.70	
	541200 PURCHASING ASSESSMENT	2,144.72		2,144.72	
	541400 HRMS ASSESSMENT	1,865.31		1,865.31	
	542100 SOS TEMP SERV - PERSONNEL	5,094.96		7,644.59	
	543100 UPGRADE TO 9.0	11,625.00		11,625.00	
	554900 OTHER CONTRACTUAL SERVICES			200.00	
	555100 DATA PROC SOFTW LIC FEE	172,669.65		172,669.65	
	559100 OTHER OPERATING EXP	44.00		44.00	
	Major Account 520000 Total	221,770.52		377,198.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	965.19		965.19	
	572100 COMMERCIAL TRANSPORTATIO	1,788.78		2,381.28	
	574500 PERSONAL VEHICLE MILEAGE	64.40		64.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,554.93		20,554.93	
	575100 MISC TRAVEL EXPENSE	3.50		3.50	
	Major Account 570000 Total	23,376.80		23,969.30	
	Fund 56650 Expenditures Total	415,510.57		725,970.42	
	Fund 56650 Total	37,745.27	37,745.27	4,514,215.50	4,514,215.50

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	481,449.51		3,827,447.64	
		Fund 66510 Assets Total	481,449.51		3,827,447.64	
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		2,429.50		5,254.69
	211283	2010A - OCIO 84 MO PSCS RADIO		5,124.16		8,109.19
	211284	2010B - OCIO 84 MO PSCS RADIO		95,295.27		1,032,170.61
	211285	2010B - OCIO 60 MO PBX		7,020.09		79,616.09
	211286	2010B - OCIO 60 MO SERVER		6,985.16		76,809.64
	211287	2011A - OCIO 48 MO DATA STORAG				227.00
	211288	2011A - OCIO 48 MO PCS(LAPTOPS				66.32
	211289	2011A - OCIO 48 MO COMPUTERS				1,165.39
	211290	2011A - OCIO 48 MO SWITCHES				168.18
	211291	2011A - OCIO 60 MO SERVER		3,553.78		18,600.67
	211292	2011A - OCIO 60 MO PRINTERS		3,553.78		18,321.36
	211293	2011A - OCIO 72 MO EMC EQUIP		11,397.91		56,266.60
	211294	2011B - OCIO 48 MO THIN CLIENT		854.01		8,366.97
	211295	2011B - OCIO 48 MO PRINTERS		1,603.29		17,658.91
	211296	2011B-OCIO 48 MO PERS COMPTERS		3,205.55		33,887.57
	211297	2011B -OCIO 48 MO NTWRK SWITCH		10,784.43		109,400.76
	211298	2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		63,079.48
	211299	2011B - OCIO 84 MO DATA SWITCH		2,558.33		29,734.59
	211300	2012A - OCIO 48 MO MAINFRM EXP		75,270.55		651,700.72
	211301	2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		40,565.79
	211302	2012B- OCIO 48 MO SWITCH & WAP		10,738.39		24,557.51
	211303	2012B - TSB 60 MO FLT VEHICLES		58,935.35		122,593.34
	211304	2013A - OCIO 48 MO THIN CLIENT		1,175.35		9,261.70
	211305	2013A - OCIO 48 MO PRINTERS		1,706.76		9,765.66
	211306	2013A - OCIO 48 MO PC		3,203.10		23,320.97
	211307	2013A - OCIO 48 MO SAN STRG		12,909.85		76,376.00
	211308	2013A - OCIO 60 MO IBM POWER		6,981.95		40,885.36
	211309	2013A - OCIO 72 MO SAN STRG EQ		8,806.01		49,902.26
	211310	2013B - OCIO 48 MO NETWORK EQP		16,223.60		171,825.03
	211311	2013B - OCIO 48 MO DASD STORAG		19,555.26		211,152.88
	211312	2013B OCIO 60 MO IRONPORT INF		10,033.64		105,355.94
	211313	2013B DHHS 84 MO LABORATORY EQ		5,009.16		55,839.61
	211314	2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		22,576.91

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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		81,892.16
	211316	2014REF OCIO - 60 MO				15,607.15
	211317	2014REF OCIO - 72 MO				185.67
	211318	2014REF OCIO - 84 MO		61,841.90		132,570.41
	211319	2015A OCIO 60 MO COMP RM AIR H		4,571.91		26,274.02
	211320	2015A OCIO 60 MO DC INFRASTR		30,862.03		177,442.85
	211321	2015A DHHS 84 MO LABORATORY EQ		2,746.54		15,307.13
	211322	2015B PSC 48 MO WAP, CNTR & SW		6,549.16		19,647.48
	211323	2015B CSC 60 MO LOCKERS & WALL		9,383.69		28,151.07
	211324	2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		39,350.10
	211900	AAI DUE TO VENDOR (SYSTE		62,912.63-		
		Fund 66510 Liabilities Total		481,449.51		3,827,447.64
		Fund 66510 Total	481,449.51	481,449.51	3,827,447.64	3,827,447.64

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	573.34		374,817.49	
	Fund 66535 Assets Total	573.34		374,817.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,628.53
	Fund 66535 Fund Equity Total				373,628.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		573.34		1,188.96
	Major Account 480000 Total		573.34		1,188.96
	Fund 66535 Revenues Total		573.34		1,188.96
	Fund 66535 Total	573.34	573.34	374,817.49	374,817.49

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	83,707.38-		38,781.49	
		Fund 76540 Assets Total	83,707.38-		38,781.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		83,707.38-		38,693.86
		Fund 76540 Liabilities Total		83,707.38-		38,781.49
		Fund 76540 Total	83,707.38-	83,707.38-	38,781.49	38,781.49

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	271,540.71		7,670,962.34	
	132900	NSF ITEMS SUSPENSE			1,628.57	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING			53,029.43-	
		Fund 76550 Assets Total	271,540.71		7,629,105.50	
Liabilities	200000	Liabilities				
	211203	AFLAC				175.88
	211207	AMERITAS LIFE DENTAL				60.00
	211208	AMERITAS LIFE INS CORP-ST RET				816,721.10
	211212	BANKRUPTCY				613.76
	211213	BC/BS - HMO				833.92-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		73,536.50		111,756.93-
	211218	CARRIAGE PARK				25.00-
	211224	COMBINED CAMPAIGN				490.41
	211227	DEPT OF LABOR PARKING		24.00-		342.00
	211233	FOLSOM CHILDRENS ZOO				256.35
	211234	STATE LTD				183,633.99
	211239	HENRY DOORLY ZOO				264.35-
	211254	MATT LOT				15.00
	211255	MEDICAL CARE REIMB ACCT				520.83
	211260	NEBR STATE EMPLOYEES CU				200.00-
	211263	NEW MASONIC TEMPLE ASSN				80.00-
	211265	NSP BENEVOLENT ASSOC				249.36-
	211273	SLEBC BENEFITS				2,090.29
	211278	STATE PATROL RETIREMENT				22,016.07-
	211279	TEACHER INS ANNUITY ASSN				199.99
	211280	TEACHER RETIREMENT SYSTEM				3,696.00
	211284	UNUM LTC 220975				36.75-
	211286	VISION SERVICE PLAN		12.78		51.70
	211290	ACCRUED LIABILITIES		5,181.00		463,317.23-
	211291	BURDEN CLEARING - FRINGE		22,982.92		23,852.90
	211298	STATE LIFE				257,946.44-
	211299	COLLEGES LIFE/LTD				120.84
	211301	GLOBE LIFE				2.88
	211363	BC/BS - SELECT				1,434.27-
	211365	BC/BS - WELLNESS				.09-
	211368	EYECARE				21.92-
	211369	AMERITAS				26,546.39

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	211371	HEALTH SAVINGS ACCOUNT				59.00-
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		2,390.18		11,789.74
	211390	ACCRUED WAGES		94,459.41		76,799.63
	211405	NONRES PER SERV WHOLD				40.00
	211413	NONRES PER SERV WHOLD		31.84-		1,664.23
	211416	NONRES PER SERV WHOLD				1,022.40
	211418	NONRES PER SERV WHOLD				382.00
	211423	NONRES PER SERV WHOLD				105.60
	211425	NONRES PER SERV WHOLD		1,100.85		3,272.28
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD				1,479.28
	211472	NONRES PER SERV WHOLD				10.00
	211475	NONRES PER SERV WHOLD				80.00
	211478	NONRES PER SERV WHOLD				488.00
	211496	NONRES PER SERV WHOLD				200.00
	211700	REC'D - NOT VOUCHERED (S				1,284.99-
	211900	AAI DUE TO VENDOR (SYSTE		21,995.48		1,908,772.62
	213100	DUE TO GOVERNMENT				66.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		27.95-		1,685,378.32-
	213102	OASDI-EMPLOYER CONTRIB		1,878.76-		2,982,578.07
	213103	MEDICARE EMPLOYEE SHARE		893.32		185,575.72
	213104	MEDICARE EMPLOYER SHARE		893.32		185,575.73
	213105	STATE WITHHOLDING TAX		18,480.40		2,111,886.43
	213106	FEDERAL WITHHOLDING TAX		16,490.92		1,420,561.07
	213108	FEDERAL TAX LEVIES				2,164.56
	213109	GARNISHMENTS		7,759.98		26,219.70
	213111	STATE TAX LEVIES				729.52-
	213190	ACCRUED TAXES				1,778.63
	213191	BURDEN CLEARING - TAX		6,674.20		6,836.22
	215001	BEATRICE STATE HOME		130.00		130.00
	215002	CHILD SUPPORT		522.00		1,543.15-
	215003	COLLEGE SAVINGS PLAN				1,713.75-
	215009	WAGE ATTACHMENT FEES				318.75-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		271,540.71		7,629,105.50
		Fund 76550 Total	271,540.71	271,540.71	7,629,105.50	7,629,105.50

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As of August 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	125,586.00		266,195.52	
	Fund 26630 Assets Total	125,586.00		266,195.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,923.77
	Fund 26630 Fund Equity Total				536,923.77
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		125,000.00		250,000.00
	Major Account 450000 Total		125,000.00		250,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		586.00		1,271.75
	Major Account 480000 Total		586.00		1,271.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				147,000.00-
	Major Account 490000 Total				147,000.00-
	Fund 26630 Revenues Total		125,586.00		104,271.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			375,000.00	
	Major Account 590000 Total			375,000.00	
	Fund 26630 Expenditures Total			375,000.00	
	Fund 26630 Total	125,586.00	125,586.00	641,195.52	641,195.52

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As of August 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,723.81		177,340.51	
	Fund 26640 Assets Total	83,723.81		177,340.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,826.41
	Fund 26640 Fund Equity Total				357,826.41
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		166,666.66
	Major Account 450000 Total		83,333.33		166,666.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.48		847.44
	Major Account 480000 Total		390.48		847.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				98,000.00-
	Major Account 490000 Total				98,000.00-
	Fund 26640 Revenues Total		83,723.81		69,514.10
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 26640 Expenditures Total			250,000.00	
	Fund 26640 Total	83,723.81	83,723.81	427,340.51	427,340.51

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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	3.60		2,329.75	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	3.60		2,335.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,401.96
	Fund 26500 Fund Equity Total				2,401.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.60		7.08
	Major Account 480000 Total		3.60		7.08
	Fund 26500 Revenues Total		3.60		7.08
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			73.07	
	Major Account 520000 Total			73.07	
	Fund 26500 Expenditures Total			73.07	
	Fund 26500 Total	3.60	3.60	2,409.04	2,409.04

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As of August 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,104.98		133,511.92	
	139901 AR INVOICED (SYSTEM)	1,015.00-		865.00	
	Fund 26501 Assets Total	2,089.98		134,376.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,727.03
	Fund 26501 Fund Equity Total				130,727.03
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		625.25		877.75
	Major Account 470000 Total		625.25		877.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.73		419.14
	483200 BUILDING & SPACE RENTAL		1,265.00		2,530.00
	Major Account 480000 Total		1,464.73		2,949.14
	Fund 26501 Revenues Total		2,089.98		3,826.89
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			177.00	
	Major Account 520000 Total			177.00	
	Fund 26501 Expenditures Total			177.00	
	Fund 26501 Total	2,089.98	2,089.98	134,553.92	134,553.92

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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	16.06		10,699.99	
	Fund 26502 Assets Total	16.06		10,699.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,250.04
	Fund 26502 Fund Equity Total				10,250.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.06		32.95
	484200 CAPITAL DONATIONS & CONT				417.00
	Major Account 480000 Total		16.06		449.95
	Fund 26502 Revenues Total		16.06		449.95
	Fund 26502 Total	16.06	16.06	10,699.99	10,699.99

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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	17.61		11,514.56	
	Fund 26503 Assets Total	17.61		11,514.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,478.04
	Fund 26503 Fund Equity Total				11,478.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.61		36.52
	Major Account 480000 Total		17.61		36.52
	Fund 26503 Revenues Total		17.61		36.52
	Fund 26503 Total	17.61	17.61	11,514.56	11,514.56

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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	1,043.47		787,017.00	
	Fund 26560 Assets Total	1,043.47		787,017.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73.04-		
	Fund 26560 Liabilities Total		73.04-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,958.81
	Fund 26560 Fund Equity Total				785,958.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,187.65		2,456.62
	483400 OTHER RENTAL REVENUE		24.96		49.92
	Major Account 480000 Total		1,212.61		2,506.54
	Fund 26560 Revenues Total		1,212.61		2,506.54
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			73.04	
	523201 NATURAL GAS	31.71		31.71	
	523202 ELECTRICITY	64.39		64.39	
	534800 CONST & MAINT SUP EXP			1,279.21	
	Major Account 520000 Total	96.10		1,448.35	
	Fund 26560 Expenditures Total	96.10		1,448.35	
	Fund 26560 Total	1,139.57	1,139.57	788,465.35	788,465.35

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		5.10	
	Fund 26561 Assets Total	.01		5.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.09
	Fund 26561 Fund Equity Total				5.09
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	5.10	5.10

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	983,344.66-		8,883,146.40	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	61,895.11		80,719.07	
	Fund 56500 Assets Total	921,449.55-		8,966,048.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		107,002.55-		57,291.37
	211900 AAI DUE TO VENDOR (SYSTE		1,007,092.70-		94,769.47
	Fund 56500 Liabilities Total		1,114,095.25-		152,060.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,231,012.00
	Fund 56500 Fund Equity Total				8,231,012.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		57,261.39		154,119.09
	Major Account 470000 Total		57,261.39		154,119.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,054.77		30,091.47
	483200 BUILDING & SPACE RENTAL		2,799,904.78		5,604,560.17
	483400 OTHER RENTAL REVENUE		32,689.57		65,379.14
	484500 REIMB NON-GOVT SOURCES		3,185.86		3,185.86
	484900 OTHER PRIVATE SOURCES		4,370.00		8,740.00
	Major Account 480000 Total		2,853,204.98		5,711,956.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,913.72
	493200 OPERATING TRANSFERS OUT				160,609.25-
	Major Account 490000 Total				158,695.53-
	Fund 56500 Revenues Total		2,910,466.37		5,707,380.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	180,938.36		350,315.11	
	511200 TEMPORARY SALARIES-WAGE			1,033.00	
	511300 OVERTIME PAYMENTS	2,972.03		5,797.52	
	511400 ON CALL PAY	2,628.75		5,223.17	
	511500 SHIFT DIFFERENTIAL PYMT	153.60		321.60	
	511700 EMPLOYEE BONUSES	100.00		100.00	
	511800 COMPENSATORY TIME PAID	234.97		894.15	
	512100 VACATION LEAVE EXPENSE	19,891.13		39,348.16	
	512200 SICK LEAVE EXPENSE	7,903.08		16,209.37	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	163.60		10,664.99	
	515100 RETIREMENT PLANS EXPENSE	16,178.32		32,281.68	
	515200 FICA EXPENSE	14,891.47		29,779.23	
	515400 LIFE & ACCIDENT INS EXP	61.39		122.27	
	515500 HEALTH INSURANCE EXPENSE	51,599.15		102,737.66	
	516300 EMPLOYEE ASSISTANCE PRO			724.50	
	Major Account 510000 Total	297,715.85		595,552.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	145.53		1,540.32	
	521200 COM EXPENSE - VOICE/DATA	5,943.64		8,337.68	
	521500 PUBLICATION & PRINT EXP	4,132.40		4,246.59	
	522100 DUES & SUBSCRIPTION EXP	225.00		613.55	
	522201 TRAINING REGISTRATION	80.60		120.60	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	523201 NATURAL GAS	37,891.11		105,526.58	
	523202 ELECTRICITY	396,980.18		690,673.59	
	523203 WATER	15,691.38		41,486.08	
	523204 SEWER	12,142.83		37,843.31	
	523205 CHILLED WATER	41,326.59		81,459.71	
	523208 STEAM	4,140.00		195,955.00	
	523219 OTHER UTILITY	541.48		3,222.34	
	524600 RENT EXPENSE-BUILDINGS	1,121,299.79		2,267,971.07	
	524900 RENT EXP-DEPR SURCHARGE	1,438.86		2,877.72	
	525500 RENT EXP-OTHER PERS PROP	1,072.88		2,519.93	
	526100 REP & MAINT-REAL PROPERT	39,429.38		140,575.29	
	526106 TRIP CHARGES	86.00-		104.60-	
	527200 REP & MAINT-MOTOR VEHICL	6,847.72		17,392.69	
	527500 REP & MAINT-COMM EQUIP	61.55		374.25	
	527600 REP & MAINT-HOUSE/INST E			100.00	
	531100 OFFICE SUPPLIES EXPENSE	1,053.79		1,848.03	
	532100 NON-CAPITALIZED EQUIP PU	2,325.30		5,229.91	
	533100 HOUSEHOLD & INSTIT EXP	22,191.89		41,114.87	
	534500 AGRICULTURAL SUPPLIES EX	4,356.35		11,726.46	
	534600 ED & RECREATIONAL SUP EX	92.26		92.26	
	534800 CONST & MAINT SUP EXP	135,846.31		242,790.75	
	534900 MISCELLANEOUS SUP EXP	19.26		517.26	
	538100 VEHICLE & EQUIP SUP EXP	9,525.86		20,487.85	
	539100 INDIRECT COST ALLOWANCE	4,235.40		8,563.06	
	541100 ACCTG & AUDITING SERVICES	35,630.03		35,630.03	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT	27,586.99		27,586.99	
	541400 HRMS ASSESSMENT	3,672.31		3,672.31	
	542100 SOS TEMP SERV - PERSONNEL			1,755.24	
	542500 ENG & ARCH SERVICES	6,470.00		9,865.43	
	545000 LABORATORY SERVICES			48.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,442.98		21,358.63	
	548600 PEST CONTROL	3,243.10		5,025.80	
	548700 REFUSE/RECYCLING	12,480.37		21,785.64	
	549100 LAUNDRY SERVICES	1,346.88		2,801.14	
	549200 JANITORIAL/SECURITY SRVS	41,210.86		7,887.47	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		810.00	
	555100 DATA PROC SOFTW LIC FEE			1,900.00	
	555200 SOFTWARE - NEW PURCHASES			740.00-	
	556100 INSURANCE EXPENSE	404,629.27		404,629.27	
	559100 OTHER OPERATING EXP	17.88-		17.58-	
	Major Account 520000 Total	2,412,961.25		4,479,115.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	180.32		180.32	
	573100 STATE-OWNED TRANSPORT			653.77	
	Major Account 570000 Total	180.32		834.09	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			36,720.00	
	586900 OTHER FIXED ASSETS	6,963.25		12,182.25	
	Major Account 580000 Total	6,963.25		48,902.25	
	Fund 56500 Expenditures Total	2,717,820.67		5,124,404.27	
	Fund 56500 Total	1,796,371.12	1,796,371.12	14,090,453.04	14,090,453.04

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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	1,879.65		923,928.96	
	139901 AR INVOICED (SYSTEM)	1,475.00-		1,500.00	
	Fund 56550 Assets Total	404.65		925,428.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		58.00		58.00
	Fund 56550 Liabilities Total		58.00		58.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				915,217.54
	Fund 56550 Fund Equity Total				915,217.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,402.21		2,909.91
	483200 BUILDING & SPACE RENTAL		1,815.00		3,720.00
	483400 OTHER RENTAL REVENUE		2,745.00		5,535.00
	484900 OTHER PRIVATE SOURCES		4,967.25		11,584.50
	486200 CONTRIBUTIONS		8,904.00		17,928.00
	Major Account 480000 Total		19,833.46		41,677.41
	Fund 56550 Revenues Total		19,833.46		41,677.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,451.47		7,551.91	
	512100 VACATION LEAVE EXPENSE	62.36		1,265.28	
	512200 SICK LEAVE EXPENSE	99.77		118.48	
	512300 HOLIDAY LEAVE EXPENSE			230.68	
	515100 RETIREMENT PLANS EXPENSE	345.48		686.38	
	515200 FICA EXPENSE	335.10		665.54	
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	515500 HEALTH INSURANCE EXPENSE	552.80		1,105.60	
	516300 EMPLOYEE ASSISTANCE PRO			23.00	
	Major Account 510000 Total	5,848.90		11,650.71	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,880.95		1,880.95	
	523202 ELECTRICITY	1,091.56		1,091.56	
	523203 WATER			122.20	
	523204 SEWER			207.28	
	526100 REP & MAINT-REAL PROPERT			500.98	
	539100 INDIRECT COST ALLOWANCE	5,404.91		10,809.82	
	541400 HRMS ASSESSMENT	116.58		116.58	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	103.00		103.00	
	556100 INSURANCE EXPENSE	5,040.91		5,040.91	
	Major Account 520000 Total	13,637.91		19,873.28	
	Fund 56550 Expenditures Total	19,486.81		31,523.99	
	Fund 56550 Total	19,891.46	19,891.46	956,952.95	956,952.95

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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	63,477.85-		1,714,164.48	
	139901 AR INVOICED (SYSTEM)	2,441.00-		5,939.50	
	Fund 56551 Assets Total	65,918.85-		1,720,103.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,244.75		16,433.50
	211900 AAI DUE TO VENDOR (SYSTE		4,170.00-		
	Fund 56551 Liabilities Total		11,074.75		16,433.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,757,447.27
	Fund 56551 Fund Equity Total				1,757,447.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,652.46		5,467.50
	483200 BUILDING & SPACE RENTAL		10,214.00		20,212.00
	483400 OTHER RENTAL REVENUE		84.00		168.00
	484500 REIMB NON-GOVT SOURCES		52.11		52.11
	484900 OTHER PRIVATE SOURCES		385.00		770.00
	486200 CONTRIBUTIONS		8,904.00-		58,444.50
	Major Account 480000 Total		4,483.57		85,114.11
	Fund 56551 Revenues Total		4,483.57		85,114.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,761.44		10,120.97	
	512100 VACATION LEAVE EXPENSE	781.37		865.17	
	512200 SICK LEAVE EXPENSE	427.71		577.39	
	512300 HOLIDAY LEAVE EXPENSE			298.67	
	515100 RETIREMENT PLANS EXPENSE	446.94		888.09	
	515200 FICA EXPENSE	425.97		845.75	
	515400 LIFE & ACCIDENT INS EXP	1.51		3.02	
	515500 HEALTH INSURANCE EXPENSE	1,201.38		2,402.66	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	Major Account 510000 Total	8,046.32		16,013.22	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	80.50		469.17	
	523202 ELECTRICITY	5,077.63		10,271.93	
	523219 OTHER UTILITY	336.90		336.90	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		7,500.00	
	526100 REP & MAINT-REAL PROPERT	16,704.75		18,972.50	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	335.08		335.08	
	534900 MISCELLANEOUS SUP EXP			5,686.88	
	539100 INDIRECT COST ALLOWANCE	32,159.23		64,318.46	
	541400 HRMS ASSESSMENT	58.29		58.29	
	556100 INSURANCE EXPENSE	14,928.47		14,928.47	
	Major Account 520000 Total	73,430.85		122,877.68	
	Fund 56551 Expenditures Total	81,477.17		138,890.90	
	Fund 56551 Total	15,558.32	15,558.32	1,858,994.88	1,858,994.88

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,021.01		118,539.09	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	2,021.01		118,549.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.14		21.14
	Fund 26540 Liabilities Total		21.14		21.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				309,336.64
	Fund 26540 Fund Equity Total				309,336.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				6,416.53
	Major Account 470000 Total				6,416.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.27		683.08
	484500 REIMB NON-GOVT SOURCES		1,960.00		2,247.40
	Major Account 480000 Total		2,134.27		2,930.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 26540 Revenues Total		2,134.27		190,652.99-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	42.28		63.42	
	521500 PUBLICATION & PRINT EXP	.02		.02	
	548700 REFUSE/RECYCLING	92.10		92.10	
	Major Account 520000 Total	134.40		155.54	
	Fund 26540 Expenditures Total	134.40		155.54	
	Fund 26540 Total	2,155.41	2,155.41	118,704.79	118,704.79

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	523,978.85		3,667,114.08	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	39,791.95		382,739.21	
	145100 RAW MATERIALS	5,419.57-		195,241.77	
	145200 WORK-IN-PROCESS	2,868.98		67,602.73	
	145300 FINISHED GOODS	5,772.26-		54,396.48	
	Fund 56512 Assets Total	555,447.95		4,622,094.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23,244.36		34,230.73
	211900 AAI DUE TO VENDOR (SYSTE		16,592.62		80,993.31
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM		271.14		423.27
	Fund 56512 Liabilities Total		40,108.12		784,472.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,497,440.01
	Fund 56512 Fund Equity Total				3,497,440.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		529,578.12		1,126,553.46
	472200 REPROD & PUBLICATIONS		831,730.99		1,107,228.75
	Major Account 470000 Total		1,361,309.11		2,233,782.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,919.31		10,895.28
	Major Account 480000 Total		4,919.31		10,895.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		356.70		356.70
	Major Account 490000 Total		356.70		356.70
	Fund 56512 Revenues Total		1,366,585.12		2,245,034.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	127,418.51		243,580.08	
	511500 SHIFT DIFFERENTIAL PYMT	251.10		502.20	
	511800 COMPENSATORY TIME PAID	331.08		547.70	
	512100 VACATION LEAVE EXPENSE	13,803.06		33,963.13	
	512200 SICK LEAVE EXPENSE	13,833.59		21,012.07	
	512300 HOLIDAY LEAVE EXPENSE			7,456.67	
	515100 RETIREMENT PLANS EXPENSE	11,654.09		22,992.74	
	515200 FICA EXPENSE	11,026.35		21,698.34	

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Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515400	LIFE & ACCIDENT INS EXP	47.51		96.95	
	515500	HEALTH INSURANCE EXPENSE	29,914.62		61,174.53	
	516300	EMPLOYEE ASSISTANCE PRO			609.50	
		Major Account 510000 Total	208,279.91		413,633.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	396,333.62		946,344.41	
	521101	PRESORT ENVELOPES	.01-		50,818.15	
	521102	PRESORT FLATS	8,262.36		21,391.56	
	521200	COM EXPENSE - VOICE/DATA	2,453.36		3,908.08	
	521300	FREIGHT EXPENSE	1,386.60		1,907.38	
	521400	DATA PROCESSING EXPENSE	3,183.49		5,043.75	
	521500	PUBLICATION & PRINT EXP	1,494.88		1,494.88	
	521900	AWARDS EXPENSE	82.72		82.72	
	522201	TRAINING REGISTRATION	19.00		19.00	
	522600	JOB APPLICANT EXPENSE	45.00		45.00	
	524600	RENT EXPENSE-BUILDINGS	23,958.33		47,916.66	
	524900	RENT EXP-DEPR SURCHARGE	7,729.85		15,459.70	
	525500	RENT EXP-OTHER PERS PROP			24,506.94	
	527100	REP & MAINT-OFFICE EQUIP			56,497.10	
	527200	REP & MAINT-MOTOR VEHICL			636.64	
	527400	REP & MAINT-DATA PROC	5,400.00		5,400.00	
	527800	REP & MAINT-OTHER PROPER	3,923.61		6,411.74	
	527803	EQUIPMENT PARTS	12,674.00		15,380.32	
	531100	OFFICE SUPPLIES EXPENSE	156.40		268.05	
	533900	FOOD EXPENSE	67.28		67.28	
	534800	CONST & MAINT SUP EXP	79.96		79.96	
	534900	MISCELLANEOUS SUP EXP	6,425.16		15,502.66	
	534903	RESALE PAPER SUPPLIES	37,530.06		113,686.54	
	538100	VEHICLE & EQUIP SUP EXP	161.95		308.12	
	539100	INDIRECT COST ALLOWANCE			12,003.94-	
	541100	ACCTG & AUDITING SERVICES	26,538.85		26,538.85	
	541400	HRMS ASSESSMENT	3,089.41		3,089.41	
	547904	OUTSIDE SERVICES	480.80		542.95	
	549100	LAUNDRY SERVICES	176.90		389.18	
	554900	OTHER CONTRACTUAL SERVICES			200.00	
	555100	DATA PROC SOFTW LIC FEE	639.21		639.21	
	559100	OTHER OPERATING EXP	441.24-		680.05-	
		Major Account 520000 Total	541,851.55		1,351,892.25	

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Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	531.00		1,062.00	
	Major Account 570000 Total	531.00		1,062.00	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	91,850.00		125,929.00	
	Major Account 580000 Total	91,850.00		125,929.00	
	Fund 56512 Expenditures Total	842,512.46		1,892,517.16	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	12,319.48-		27,240.91-	
	814200 ISSUES, TRANSFERS, ADJ	3,815.07		2,887.09	
	815100 COST OF GOODS SOLD	224,345.96		478,258.55	
	815200 DIRECT LABOR	207,108.72-		441,569.45-	
	Fund 56512 Adjustments Total	8,732.83		12,335.28	
	Fund 56512 Total	1,406,693.24	1,406,693.24	6,526,946.71	6,526,946.71

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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	744,080.32		1,836,995.88	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	475,849.50-		273,527.92	
	Fund 56515 Assets Total	268,230.82		2,287,232.92	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				43,482.45
	211700 REC'D - NOT VOUCHERED (S		277,450.29		283,628.61
	211900 AAI DUE TO VENDOR (SYSTE		34,746.64		60,276.52
	215100 DUE TO FUND - SHORT TERM				255,309.37
	Fund 56515 Liabilities Total		312,196.93		642,696.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043,407.24
	Fund 56515 Fund Equity Total				1,043,407.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				726,213.75
	472100 SALE OF SUP & MAT		281,796.48		545,894.53
	472200 REPROD & PUBLICATIONS		41,410.20		70,256.33
	Major Account 470000 Total		323,206.68		1,342,364.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,386.17		4,985.04
	484500 REIMB NON-GOVT SOURCES		118,362.97		136,206.28
	Major Account 480000 Total		120,749.14		141,191.32
	Fund 56515 Revenues Total		443,955.82		1,483,555.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,866.15		69,747.91	
	511800 COMPENSATORY TIME PAID	42.58		42.58	
	512100 VACATION LEAVE EXPENSE	3,980.01		6,995.10	
	512200 SICK LEAVE EXPENSE	543.69		1,256.11	
	512300 HOLIDAY LEAVE EXPENSE			1,853.12	
	512500 FUNERAL LEAVE EXPENSE			111.06	
	515100 RETIREMENT PLANS EXPENSE	3,252.15		5,990.73	
	515200 FICA EXPENSE	3,154.49		5,803.33	
	515400 LIFE & ACCIDENT INS EXP	9.12		17.76	
	515500 HEALTH INSURANCE EXPENSE	5,487.33		10,367.67	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	Major Account 510000 Total	55,335.52		102,300.37	

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Agency Division 005
Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.27		235.18	
	521200 COM EXPENSE - VOICE/DATA	1,552.08		1,552.08	
	521300 FREIGHT EXPENSE			48.00-	
	521400 DATA PROCESSING EXPENSE	3,803.51		3,803.51	
	521500 PUBLICATION & PRINT EXP	57,341.10		86,783.53	
	522100 DUES & SUBSCRIPTION EXP	1,240.00		1,240.00	
	522201 TRAINING REGISTRATION			84.00	
	522600 JOB APPLICANT EXPENSE	45.00		45.00	
	524600 RENT EXPENSE-BUILDINGS	6,937.00		13,874.00	
	524700 RENT EXP-OTHER REAL PROP			145.00	
	524900 RENT EXP-DEPR SURCHARGE	1,728.98		3,457.96	
	531100 OFFICE SUPPLIES EXPENSE	2,400.35		246,328.84	
	532100 NON-CAPITALIZED EQUIP PU	9,063.00		9,063.00	
	534900 MISCELLANEOUS SUP EXP	310,397.23		349,298.39	
	539100 INDIRECT COST ALLOWANCE			10,157.17	
	541400 HRMS ASSESSMENT	582.91		582.91	
	542100 SOS TEMP SERV - PERSONNEL	8,270.42		24,709.96	
	543100 IT CONSULTING-APPLICATION	18,586.75		18,586.75	
	554900 OTHER CONTRACTUAL SERVICES	69.25		130.25	
	559100 OTHER OPERATING EXP	170.03-		521.29-	
	Major Account 520000 Total	421,967.82		769,508.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.75		98.75	
	Major Account 570000 Total	98.75		98.75	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	10,519.84		10,519.84	
	Major Account 580000 Total	10,519.84		10,519.84	
	Fund 56515 Expenditures Total	487,921.93		882,427.20	
	Fund 56515 Total	756,152.75	756,152.75	3,169,660.12	3,169,660.12

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10,399.38-		388,542.96	
	112200	DEPOSITS WITH VENDORS			851.62	
		Fund 56580 Assets Total	10,399.38-		389,394.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		26,774.93		26,774.93
	211900	AAI DUE TO VENDOR (SYSTE		248.47		248.47
	215100	DUE TO FUND - SHORT TERM		10,654.67		52,285.74
	215101	SALES TAX				218.21
	215125	DEPOSITS-HHSS		134.25		227.25
	215127	DEPOSITS-ROADS		3,460.20		5,183.70
	215133	DEPOSITS-GAME & PARKS		170.01		286.81
	215146	DEPOSITS-CORRECTIONS		538.00		1,747.57
	215164	DEPOSITS-STATE PATROL		18.08		18.08
	215165	DEPOSITS-DAS CC		5,652.54		
	215198	FURNITURE AUCTIONS		3,773.63-		2,481.77
	215199	VEHICLE AUCTIONS				1,953.00
		Fund 56580 Liabilities Total		43,877.52		91,425.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				366,451.40
		Fund 56580 Fund Equity Total				366,451.40
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,294.65		7,866.80
		Major Account 470000 Total		2,294.65		7,866.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		618.09		1,156.31
		Major Account 480000 Total		618.09		1,156.31
		Fund 56580 Revenues Total		2,912.74		9,023.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,724.95		20,658.86	
	511800	COMPENSATORY TIME PAID	14.19		76.66	
	512100	VACATION LEAVE EXPENSE	990.43		1,400.74	
	512200	SICK LEAVE EXPENSE	47.87		474.11	
	512300	HOLIDAY LEAVE EXPENSE			588.85	
	515100	RETIREMENT PLANS EXPENSE	881.88		1,737.17	
	515200	FICA EXPENSE	861.81		1,696.42	
	515400	LIFE & ACCIDENT INS EXP	3.12		6.23	

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Agency Division 005
Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,415.99		2,831.97	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	Major Account 510000 Total	14,940.24		29,505.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.84		106.24	
	521200 COM EXPENSE - VOICE/DATA	456.23		685.13	
	521400 DATA PROCESSING EXPENSE	4,931.93		4,931.93	
	521500 PUBLICATION & PRINT EXP	351.22		351.22	
	524600 RENT EXPENSE-BUILDINGS	2,328.00		4,596.00	
	524900 RENT EXP-DEPR SURCHARGE	801.90		1,603.80	
	532100 NON-CAPITALIZED EQUIP PU	2,473.00		2,952.64	
	538100 VEHICLE & EQUIP SUP EXP	21.32		144.26	
	539100 INDIRECT COST ALLOWANCE			1,846.77	
	541400 HRMS ASSESSMENT	174.87		174.87	
	555100 DATA PROC SOFTW LIC FEE	16,176.93		16,176.93	
	559100 OTHER OPERATING EXP	405.16		405.16	
	Major Account 520000 Total	28,224.40		33,974.95	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	8,125.00		8,125.00	
	586900 OTHER FIXED ASSETS	5,900.00		5,900.00	
	Major Account 580000 Total	14,025.00		14,025.00	
	Fund 56580 Expenditures Total	57,189.64		77,505.46	
	Fund 56580 Total	46,790.26	46,790.26	466,900.04	466,900.04

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	68,443.68-		402,546.24	
		Fund 28010 Assets Total	68,443.68-		402,546.24	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				5,278.50
	211900	AAI DUE TO VENDOR (SYSTE		90.00-		
		Fund 28010 Liabilities Total		90.00-		5,278.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				416,539.38
		Fund 28010 Fund Equity Total				416,539.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,252.52		3,096.75
	486203	ADMIN FEE - ARRA		979.35		1,873.67
		Major Account 480000 Total		2,231.87		4,970.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 28010 Revenues Total		2,231.87		104,970.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,907.07		36,252.93	
	511300	OVERTIME PAYMENTS			29.45	
	512100	VACATION LEAVE EXPENSE	4,638.54		5,731.25	
	512200	SICK LEAVE EXPENSE	564.49		836.39	
	512300	HOLIDAY LEAVE EXPENSE			1,105.50	
	515100	RETIREMENT PLANS EXPENSE	1,655.66		3,291.46	
	515200	FICA EXPENSE	1,497.91		2,975.55	
	515400	LIFE & ACCIDENT INS EXP	5.76		11.52	
	515500	HEALTH INSURANCE EXPENSE	4,235.16		8,470.32	
	516300	EMPLOYEE ASSISTANCE PRO			69.00	
		Major Account 510000 Total	29,504.59		58,773.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,068.78		1,035.91	
	521200	COM EXPENSE - VOICE/DATA	468.36		989.63	
	521291	COM EXPENSE - VIDEO			140.00	
	521400	DATA PROCESSING EXPENSE	258.63		716.96	
	521500	PUBLICATION & PRINT EXP	395.30		896.80	
	522201	TRAINING REGISTRATION	38.00		586.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	793.23		1,586.46	
	524900 RENT EXP-DEPR SURCHARGE	167.57		335.14	
	531100 OFFICE SUPPLIES EXPENSE	645.31		652.31	
	532100 NON-CAPITALIZED EQUIP PU	215.58		215.58	
	534600 ED & RECREATIONAL SUP EX	501.50		501.50	
	534900 MISCELLANEOUS SUP EXP			215.58-	
	541100 ACCTG & AUDITING SERVICES	4,189.55		4,189.55	
	541200 PURCHASING ASSESSMENT	1,001.23		1,001.23	
	541400 HRMS ASSESSMENT	349.75		349.75	
	543500 MGT CONSULTANT SERVICES			4,291.63	
	543501 PROFESSIONAL SERVICES	14,000.00		14,000.00	
	554900 OTHER CONTRACTUAL SERVICES	16,983.07		34,185.62	
	559100 OTHER OPERATING EXP	5.10		10.20	
	Major Account 520000 Total	41,080.96		65,468.69	
	Fund 28010 Expenditures Total	70,585.55		124,242.06	
	Fund 28010 Total	2,141.87	2,141.87	526,788.30	526,788.30

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As of August 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2.39	
	Fund 28020 Assets Total			2.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.39
	Fund 28020 Fund Equity Total				2.39
	Fund 28020 Total			2.39	2.39

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As of August 31, 2015

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	10,633.38-		715,371.79	
	132200 DUE FROM OTHER GOVERNMENT	115.15-		115.15-	
	139901 AR INVOICED (SYSTEM)	33,076.71		549,796.68	
	Fund 58010 Assets Total	22,328.18		1,265,053.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,505.88-		631.29
	Fund 58010 Liabilities Total		1,505.88-		631.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,236,025.94
	Fund 58010 Fund Equity Total				1,236,025.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		558,242.64		1,084,247.64
	Major Account 470000 Total		558,242.64		1,084,247.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,065.62		2,292.54
	Major Account 480000 Total		1,065.62		2,292.54
	Fund 58010 Revenues Total		559,308.26		1,086,540.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,087.11		31,295.20	
	511200 TEMPORARY SALARIES-WAGE	421,612.44		816,211.97	
	511300 OVERTIME PAYMENTS	8,960.29		18,493.94	
	511500 SHIFT DIFFERENTIAL PYMT	112.35		112.35	
	512100 VACATION LEAVE EXPENSE	1,636.44		4,820.73	
	512200 SICK LEAVE EXPENSE	630.98		969.20	
	512300 HOLIDAY LEAVE EXPENSE			935.47	
	512700 INJURY LEAVE EXPENSE	135.08		135.08	
	515100 RETIREMENT PLANS EXPENSE	1,409.42		2,808.89	
	515200 FICA EXPENSE	32,969.75		64,201.20	
	515400 LIFE & ACCIDENT INS EXP	4.83		9.70	
	515500 HEALTH INSURANCE EXPENSE	28,032.07		56,729.83	
	516300 EMPLOYEE ASSISTANCE PRO			46.00	
	516400 UNEMPLOYM COMP INS EXP			18,056.52	
	Major Account 510000 Total	511,590.76		1,014,826.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	229.07		444.65	
	521200 COM EXPENSE - VOICE/DATA	257.31		519.76	

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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				
	521400 DATA PROCESSING EXPENSE	181.05		362.10	
	521500 PUBLICATION & PRINT EXP	92.38		92.38	
	522201 TRAINING REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	1,254.52		2,509.04	
	524900 RENT EXP-DEPR SURCHARGE	264.84		529.68	
	531100 OFFICE SUPPLIES EXPENSE	11.09		11.09	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	541100 ACCTG & AUDITING SERVICES	4,931.08		4,931.08	
	541200 PURCHASING ASSESSMENT	858.21		858.21	
	541400 HRMS ASSESSMENT	291.45		291.45	
	542100 SOS TEMP SERV - PERSONNEL	15,512.44		32,208.57	
	Major Account 520000 Total	23,883.44		43,318.01	
	Fund 58010 Expenditures Total	535,474.20		1,058,144.09	
	Fund 58010 Total	557,802.38	557,802.38	2,323,197.41	2,323,197.41

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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	83,458.89		384,319.59	
		Fund 58030 Assets Total	83,458.89		384,319.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				859.29
		Fund 58030 Fund Equity Total				859.29
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		99,260.01		99,260.01
		Major Account 470000 Total		99,260.01		99,260.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		90.37		91.78
	483200	BUILDING & SPACE RENTAL		1,407.50		1,407.50
		Major Account 480000 Total		1,497.87		1,499.28
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 58030 Revenues Total		100,757.88		400,759.29
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	86.38		86.38	
	521291	COM EXPENSE - VIDEO	1,290.00		1,290.00	
	521300	FREIGHT EXPENSE	20.90		20.90	
	521400	DATA PROCESSING EXPENSE	248.00		248.00	
	521500	PUBLICATION & PRINT EXP	105.42		105.42	
	531100	OFFICE SUPPLIES EXPENSE	201.60		201.60	
	532100	NON-CAPITALIZED ASSET PUR	869.98		869.98	
	533900	FOOD EXPENSE	1,436.36		1,436.36	
	534600	ED & RECREATIONAL SUP EX	5,540.18		5,540.18	
	534900	MISCELLANEOUS SUP EXP	41.08		41.08	
	554900	OTHER CONTRACTUAL SERVICE	7,459.09		7,459.09	
		Major Account 520000 Total	17,298.99		17,298.99	
		Fund 58030 Expenditures Total	17,298.99		17,298.99	
		Fund 58030 Total	100,757.88	100,757.88	401,618.58	401,618.58

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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	3,737.01		311,073.01	
	Fund 58040 Assets Total	3,737.01		311,073.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,200.56		2,200.56
	Fund 58040 Liabilities Total		2,200.56		2,200.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				305,932.33
	Fund 58040 Fund Equity Total				305,932.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,468.55		8,380.76
	Major Account 470000 Total		5,468.55		8,380.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		471.72		980.55
	Major Account 480000 Total		471.72		980.55
	Fund 58040 Revenues Total		5,940.27		9,361.31
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,500.54		2,500.54	
	521900 AWARDS EXPENSE			9.41-	
	522600 JOB APPLICANT EXPENSE	1,026.66		2,176.82	
	524600 RENT EXPENSE-BUILDINGS	723.58		1,447.16	
	524900 RENT EXP-DEPR SURCHARGE	153.04		306.08	
	Major Account 520000 Total	4,403.82		6,421.19	
	Fund 58040 Expenditures Total	4,403.82		6,421.19	
	Fund 58040 Total	8,140.83	8,140.83	317,494.20	317,494.20

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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	409,392.08		489,460.70	
	139901 AR INVOICED (SYSTEM)	520,716.39-		485,385.61	
	Fund 58041 Assets Total	111,324.31-		974,846.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		179,150.00		180,000.00
	Fund 58041 Liabilities Total		179,150.00		180,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				380,591.65
	Fund 58041 Fund Equity Total				380,591.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		299,423.26-		713,293.74
	Major Account 470000 Total		299,423.26-		713,293.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		476.57		960.92
	483200 BUILDING & SPACE RENTAL		797.50-		
	Major Account 480000 Total		320.93-		960.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 58041 Revenues Total		299,744.19-		414,254.66
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	1,290.00-			
	521300 FREIGHT EXPENSE	10.91-			
	521400 DATA PROCESSING EXPENSE	124.00-			
	532100 NON-CAPITALIZED EQUIP PU	849.99-			
	533900 FOOD EXPENSE	1,052.31-			
	534900 MISCELLANEOUS SUP EXP	41.08-			
	554900 OTHER CONTRACTUAL SERVICES	5,901.59-			
	Major Account 520000 Total	9,269.88-			
	Fund 58041 Expenditures Total	9,269.88-			
	Fund 58041 Total	120,594.19-	120,594.19-	974,846.31	974,846.31

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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 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	112,401.45-		696,995.91	
	Fund 68015 Assets Total	112,401.45-		696,995.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,517.33		51,262.47
	Fund 68015 Liabilities Total		14,517.33		51,262.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				864,304.53
	Fund 68015 Fund Equity Total				864,304.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,288.69		2,584.47
	486200 CONTRIBUTIONS		427,257.89		856,229.35
	Major Account 480000 Total		428,546.58		858,813.82
	Fund 68015 Revenues Total		428,546.58		858,813.82
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	555,465.36		1,077,384.91	
	Major Account 520000 Total	555,465.36		1,077,384.91	
	Fund 68015 Expenditures Total	555,465.36		1,077,384.91	
	Fund 68015 Total	443,063.91	443,063.91	1,774,380.82	1,774,380.82

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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	23,192.84		329,929.81	
		Fund 68016 Assets Total	23,192.84		329,929.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,554.73		16,927.50
		Fund 68016 Liabilities Total		13,554.73		16,927.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				313,710.62
		Fund 68016 Fund Equity Total				313,710.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		453.06		981.23
	486200	CONTRIBUTIONS		133,773.93		267,866.72
		Major Account 480000 Total		134,226.99		268,847.95
		Fund 68016 Revenues Total		134,226.99		268,847.95
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	124,588.88		269,556.26	
		Major Account 520000 Total	124,588.88		269,556.26	
		Fund 68016 Expenditures Total	124,588.88		269,556.26	
		Fund 68016 Total	147,781.72	147,781.72	599,486.07	599,486.07

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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	323.57		211,532.10	
		Fund 68920 Assets Total	323.57		211,532.10	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,260.39
		Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,600.71
		Fund 68920 Fund Equity Total				60,600.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		323.57		671.00
		Major Account 480000 Total		323.57		671.00
		Fund 68920 Revenues Total		323.57		671.00
		Fund 68920 Total	323.57	323.57	211,532.10	211,532.10

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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	7,903.74-		4,509,068.21	
	Fund 68921 Assets Total	7,903.74-		4,509,068.21	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,366,330.17
	Fund 68921 Fund Equity Total				3,366,330.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,930.18		14,416.44
	Major Account 480000 Total		6,930.18		14,416.44
	Fund 68921 Revenues Total		6,930.18		14,416.44
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	14,833.92		29,678.40	
	Major Account 520000 Total	14,833.92		29,678.40	
	Fund 68921 Expenditures Total	14,833.92		29,678.40	
	Fund 68921 Total	6,930.18	6,930.18	4,538,746.61	4,538,746.61

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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	27,129.28		14,550,946.26	
	Fund 68922 Assets Total	27,129.28		14,550,946.26	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,408,620.70
	Fund 68922 Fund Equity Total				14,408,620.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,250.36		46,140.31
	Major Account 480000 Total		22,250.36		46,140.31
	Fund 68922 Revenues Total		22,250.36		46,140.31
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	4,878.92-		4,878.92-	
	Major Account 520000 Total	4,878.92-		4,878.92-	
	Fund 68922 Expenditures Total	4,878.92-		4,878.92-	
	Fund 68922 Total	22,250.36	22,250.36	14,546,067.34	14,546,067.34

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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	609.86		398,691.68	
	Fund 68930 Assets Total	609.86		398,691.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				397,426.99
	Fund 68930 Fund Equity Total				397,426.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		609.86		1,264.69
	Major Account 480000 Total		609.86		1,264.69
	Fund 68930 Revenues Total		609.86		1,264.69
	Fund 68930 Total	609.86	609.86	398,691.68	398,691.68

Secure Version - Prior Month

As of August 31, 2015

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	396.73		259,357.63	
	Fund 68932 Assets Total	396.73		259,357.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,534.92
	Fund 68932 Fund Equity Total				258,534.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		396.73		822.71
	Major Account 480000 Total		396.73		822.71
	Fund 68932 Revenues Total		396.73		822.71
	Fund 68932 Total	396.73	396.73	259,357.63	259,357.63

Secure Version - Prior Month

As of August 31, 2015

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	44.04		27,000.87	
	Fund 68938 Assets Total	44.04		27,000.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,165.92
	Fund 68938 Fund Equity Total				27,165.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.04		93.27
	486201 PREMIUM PAYMENT		9,454.48		19,508.24
	Major Account 480000 Total		9,498.52		19,601.51
	Fund 68938 Revenues Total		9,498.52		19,601.51
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,454.48		19,766.56	
	Major Account 520000 Total	9,454.48		19,766.56	
	Fund 68938 Expenditures Total	9,454.48		19,766.56	
	Fund 68938 Total	9,498.52	9,498.52	46,767.43	46,767.43

Secure Version - Prior Month

As of August 31, 2015

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	61.52		39,735.20	
	Fund 68939 Assets Total	61.52		39,735.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,651.05
	Fund 68939 Fund Equity Total				39,651.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.52		127.49
	486201 PREMIUM PAYMENT		1,650.92		3,428.06
	Major Account 480000 Total		1,712.44		3,555.55
	Fund 68939 Revenues Total		1,712.44		3,555.55
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,650.92		3,471.40	
	Major Account 520000 Total	1,650.92		3,471.40	
	Fund 68939 Expenditures Total	1,650.92		3,471.40	
	Fund 68939 Total	1,712.44	1,712.44	43,206.60	43,206.60

Secure Version - Prior Month

As of August 31, 2015

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	4,226,363.31		12,086,920.14	
	Fund 68960 Assets Total	4,226,363.31		12,086,920.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,774.28-		315,167.70
	Fund 68960 Liabilities Total		16,774.28-		315,167.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,709,314.74
	Fund 68960 Fund Equity Total				8,709,314.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,168.04		26,712.10
	484500 REIMB NON-GOVT SOURCES		1,760,185.46		1,760,185.46
	486200 CONTRIBUTIONS		14,824,513.06		29,631,570.32
	486201 PREMIUM PAYMENT		193,850.68		384,765.44
	Major Account 480000 Total		16,790,717.24		31,803,233.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 68960 Revenues Total		16,790,717.24		31,703,233.32
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			194.96	
	521200 COM EXPENSE - VOICE/DATA	74.62		182.65	
	521400 DATA PROCESSING EXPENSE	141.70		283.40	
	521500 PUBLICATION & PRINT EXP	3,626.56		3,626.56	
	522100 DUES & SUBSCRIPTION EXP	330.00		330.00	
	524600 RENT EXPENSE-BUILDINGS	339.95		679.90	
	524700 RENT EXP-OTHER REAL PROP			960.00	
	524900 RENT EXP-DEPR SURCHARGE	71.82		143.64	
	545200 MEDICAL ASSESSMENT SERV			353,157.00	
	554900 OTHER CONTRACTUAL SERVICES	551,965.25		1,091,459.75	
	556100 INSURANCE EXPENSE	54,616.00		109,216.00	
	559100 OTHER OPERATING EXP			47,354.00	
	559101 CLAIMS PAID	11,936,413.75		27,033,207.76	
	Major Account 520000 Total	12,547,579.65		28,640,795.62	
	Fund 68960 Expenditures Total	12,547,579.65		28,640,795.62	
	Fund 68960 Total	16,773,942.96	16,773,942.96	40,727,715.76	40,727,715.76

Secure Version - Prior Month

As of August 31, 2015

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	176,483.52-		2,248.33	
	139901 AR INVOICED (SYSTEM)	4,151.50-			
	Fund 78010 Assets Total	180,635.02-		2,248.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		180,635.02-		2,248.33
	Fund 78010 Liabilities Total		180,635.02-		2,248.33
	Fund 78010 Total	180,635.02-	180,635.02-	2,248.33	2,248.33

Secure Version - Prior Month

As of August 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,115.08	
	112200 DEPOSITS WITH VENDORS			170.18	
	Fund 56570 Assets Total			12,285.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,285.26
	Fund 56570 Fund Equity Total				12,285.26
	Fund 56570 Total			12,285.26	12,285.26

Secure Version - Prior Month

As of August 31, 2015

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	466,318.77-		2,786,680.09	
	139901 AR INVOICED (SYSTEM)	104,310.42		170,700.42	
	Fund 56571 Assets Total	362,008.35-		2,957,380.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		329,387.00-		
	215100 DUE TO FUND - SHORT TERM				13,256.89
	Fund 56571 Liabilities Total		329,387.00-		13,256.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,178,185.60
	Fund 56571 Fund Equity Total				3,178,185.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,881.47		9,509.85
	483300 EQUIPMENT LEASE OR RENTA		177,576.53		386,928.03
	486500 MISCELLANEOUS ADJUSTMENT				87,136.84
	Major Account 480000 Total		182,458.00		483,574.72
	Fund 56571 Revenues Total		182,458.00		483,574.72
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	156,144.00		599,766.00	
	587400 MASTER LEASE	58,935.35		117,870.70	
	Major Account 580000 Total	215,079.35		717,636.70	
	Fund 56571 Expenditures Total	215,079.35		717,636.70	
	Fund 56571 Total	146,929.00-	146,929.00-	3,675,017.21	3,675,017.21

Secure Version - Prior Month

As of August 31, 2015

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	348,309.12-		1,969,092.01	
	139901 AR INVOICED (SYSTEM)	321,892.17		348,420.36	
	Fund 56572 Assets Total	26,416.95-		2,317,512.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,267.91		21,368.03
	211900 AAI DUE TO VENDOR (SYSTE		28,535.31		29,653.74
	Fund 56572 Liabilities Total		49,803.22		51,021.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,541,717.81
	Fund 56572 Fund Equity Total				2,541,717.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,444.48		3,312.01
	472100 SALE OF SUP & MAT		3,551.85		7,111.84
	Major Account 470000 Total		4,996.33		10,423.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,720.85		7,945.19
	483300 EQUIPMENT LEASE OR RENTA		402,062.74		458,857.01
	484500 REIMB NON-GOVT SOURCES		330.25		330.25
	486500 MISCELLANEOUS ADJUSTMENT				87,136.84-
	Major Account 480000 Total		406,113.84		379,995.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,813.80		11,570.83
	Major Account 490000 Total		5,813.80		11,570.83
	Fund 56572 Revenues Total		416,923.97		401,990.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,519.28		59,740.92	
	512100 VACATION LEAVE EXPENSE	4,255.62		9,969.82	
	512200 SICK LEAVE EXPENSE	1,127.02		3,667.83	
	512300 HOLIDAY LEAVE EXPENSE			1,893.53	
	515100 RETIREMENT PLANS EXPENSE	2,838.07		5,636.29	
	515200 FICA EXPENSE	2,650.06		5,259.69	
	515400 LIFE & ACCIDENT INS EXP	10.81		21.62	
	515500 HEALTH INSURANCE EXPENSE	6,464.18		12,916.94	
	516300 EMPLOYEE ASSISTANCE PRO			138.00	
	Major Account 510000 Total	49,865.04		99,244.64	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.56		84.09	
	521200 COM EXPENSE - VOICE/DATA	1,582.76		1,582.76	
	521300 FREIGHT EXPENSE			213.75	
	521400 DATA PROCESSING EXPENSE	899.57		899.57	
	521500 PUBLICATION & PRINT EXP	538.97		538.97	
	522100 DUES & SUBSCRIPTION EXP			70.00	
	522200 CONFERENCE REGISTRATION	50.00		50.00	
	524600 RENT EXPENSE-BUILDINGS	18,351.59		27,403.18	
	524900 RENT EXP-DEPR SURCHARGE	3,152.20		6,304.40	
	526100 REP & MAINT-REAL PROPERT	130.00		176.56	
	527200 REP & MAINT-MOTOR VEHICL	36,771.96		57,763.57	
	531100 OFFICE SUPPLIES EXPENSE	368.81		680.94	
	533900 FOOD EXPENSE	4.00		4.00	
	538100 VEHICLE & EQUIP SUP EXP	18,633.56		24,218.74	
	538104 BULK E-85 FUEL	12,412.12		12,412.12	
	538105 UNLEADED FUEL	116,659.50		171,692.74	
	538110 TIRE AND TITLE FEE	332.00		353.00	
	538111 BULK EHT10 FUEL	16,088.04		16,088.04	
	538115 GASOHOL	55,276.09		88,292.56	
	538116 E-85 FUEL	11,098.62		17,861.12	
	538118 CNG-FUEL	141.46		185.79	
	541100 ACCTG & AUDITING SERVICES	9,721.86		9,721.86	
	541200 PURCHASING ASSESSMENT	4,805.09		4,805.09	
	541400 HRMS ASSESSMENT	699.49		699.49	
	542100 SOS TEMP SERV - PERSONNEL	1,605.42		1,605.42	
	549100 LAUNDRY SERVICES	1,018.22		1,317.98	
	556100 INSURANCE EXPENSE	127,628.25		127,628.25	
	559100 OTHER OPERATING EXP	8.04-		38.87	
	Major Account 520000 Total	437,999.10		572,692.86	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,280.00		5,280.00	
	Major Account 580000 Total	5,280.00		5,280.00	
	Fund 56572 Expenditures Total	493,144.14		677,217.50	
	Fund 56572 Total	466,727.19	466,727.19	2,994,729.87	2,994,729.87

Secure Version - Prior Month

As of August 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	188.36		123,178.48	
	Fund 28910 Assets Total	188.36		123,178.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,727.35
	Fund 28910 Fund Equity Total				122,727.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.36		451.13
	Major Account 480000 Total		188.36		451.13
	Fund 28910 Revenues Total		188.36		451.13
	Fund 28910 Total	188.36	188.36	123,178.48	123,178.48

Secure Version - Prior Month

As of August 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.76		1,147.92	
		Fund 28920 Assets Total	1.76		1,147.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,144.27
		Fund 28920 Fund Equity Total				1,144.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.76		3.65
		Major Account 480000 Total		1.76		3.65
		Fund 28920 Revenues Total		1.76		3.65
		Fund 28920 Total	1.76	1.76	1,147.92	1,147.92

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,942,497.14		11,653,949.90	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	1,897,224.26-		666,634.00	
	Fund 58910 Assets Total	45,272.88		12,620,583.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.46		7.46
	Fund 58910 Liabilities Total		7.46		7.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,566,378.64
	Fund 58910 Fund Equity Total				13,566,378.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,461.00		2,203,688.25
	Major Account 470000 Total		13,461.00		2,203,688.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,081.14		40,569.71
	Major Account 480000 Total		19,081.14		40,569.71
	Fund 58910 Revenues Total		32,542.14		2,244,257.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,253.27		14,700.08	
	512100 VACATION LEAVE EXPENSE	582.55		670.55	
	512200 SICK LEAVE EXPENSE	160.89		198.62	
	512300 HOLIDAY LEAVE EXPENSE			399.84	
	515100 RETIREMENT PLANS EXPENSE	598.98		1,196.12	
	515200 FICA EXPENSE	584.64		1,167.40	
	515400 LIFE & ACCIDENT INS EXP	1.75		3.44	
	515500 HEALTH INSURANCE EXPENSE	852.48		1,704.98	
	516300 EMPLOYEE ASSISTANCE PRO			23.00	
	Major Account 510000 Total	10,034.56		20,064.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.55		316.47	
	521200 COM EXPENSE - VOICE/DATA	324.92		909.46	
	521500 PUBLICATION & PRINT EXP	15.36		24.97	
	522100 DUES & SUBSCRIPTION EXP			12.80	
	522200 CONFERENCE REGISTRATION	502.40		502.40	
	522201 TRAINING REGISTRATION	479.68		506.88	
	524600 RENT EXPENSE-BUILDINGS	358.16		716.32	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	75.66		151.32	
	541100 ACCTG & AUDITING SERVICES	6,726.30		6,726.30	
	541200 PURCHASING ASSESSMENT	44.39		44.39	
	541400 HRMS ASSESSMENT	58.29		58.29	
	542100 SOS TEMP SERV - PERSONNEL	574.87		1,230.38	
	554900 OTHER CONTRACTUAL SERVICES	60,297.34		63,497.34	
	556100 INSURANCE EXPENSE			2,465,302.22	
	556101 INSURANCE - REBILL	1,716.00		71,121.00	
	559100 OTHER OPERATING EXP	2,108.11-		2,108.11-	
	559101 CLAIMS PAID	92,346.07-		560,424.78	
	Major Account 520000 Total	23,160.26-		3,169,437.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			156.50	
	572100 COMMERCIAL TRANSPORTATIO	402.42		402.42	
	Major Account 570000 Total	402.42		558.92	
	Fund 58910 Expenditures Total	12,723.28-		3,190,060.16	
	Fund 58910 Total	32,549.60	32,549.60	15,810,644.06	15,810,644.06

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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	2,618,628.39		23,436,858.55	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	3,834,903.00-		4,048,205.50	
	Fund 58920 Assets Total	1,216,274.61-		30,485,064.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.86		15.86
	Fund 58920 Liabilities Total		15.86		15.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,147,120.06
	Fund 58920 Fund Equity Total				25,147,120.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7,883,108.50
	Major Account 470000 Total				7,883,108.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,974.75		71,186.53
	Major Account 480000 Total		32,974.75		71,186.53
	Fund 58920 Revenues Total		32,974.75		7,954,295.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,603.19		7,127.25	
	512100 VACATION LEAVE EXPENSE	93.70		158.12	
	512200 SICK LEAVE EXPENSE	219.31		299.49	
	512300 HOLIDAY LEAVE EXPENSE			195.81	
	515100 RETIREMENT PLANS EXPENSE	293.06		582.26	
	515200 FICA EXPENSE	271.18		538.43	
	515400 LIFE & ACCIDENT INS EXP	1.13		2.32	
	515500 HEALTH INSURANCE EXPENSE	951.70		1,903.38	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	Major Account 510000 Total	5,433.27		10,818.56	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	690.46		1,932.59	
	521500 PUBLICATION & PRINT EXP	628.53		647.66	
	522100 DUES & SUBSCRIPTION EXP			27.20	
	522200 CONFERENCE REGISTRATION	1,067.60		1,067.60	
	522201 TRAINING REGISTRATION	1,019.32		1,077.12	
	524600 RENT EXPENSE-BUILDINGS	761.09		1,522.18	
	524900 RENT EXP-DEPR SURCHARGE	160.79		321.58	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	529.11		648.98	
	541100 ACCTG & AUDITING SERVICES	14,293.44		14,293.44	
	541200 PURCHASING ASSESSMENT	94.33		94.33	
	541400 HRMS ASSESSMENT	116.58		116.58	
	541500 LEGAL SERVICES EXPENSE	19,899.33		19,899.33	
	542100 SOS TEMP SERV - PERSONNEL	1,221.59		2,614.57	
	554900 OTHER CONTRACTUAL SERVICES	1.65		390,525.65	
	555100 DATA PROC SOFTW LIC FEE	127,689.44		127,689.44	
	559100 OTHER OPERATING EXP	499.69		1,000.40	
	559101 CLAIMS PAID	1,074,303.82		2,040,881.95	
	Major Account 520000 Total	1,242,976.77		2,604,360.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			332.56	
	572100 COMMERCIAL TRANSPORTATIO	855.18		855.18	
	Major Account 570000 Total	855.18		1,187.74	
	Fund 58920 Expenditures Total	1,249,265.22		2,616,366.90	
	Fund 58920 Total	32,990.61	32,990.61	33,101,430.95	33,101,430.95

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As of August 31, 2015

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	.33		113.55	
	Fund 58930 Assets Total	.33		113.55	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				379.91
	Fund 58930 Fund Equity Total				379.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.33		.64
	Major Account 480000 Total		.33		.64
	Fund 58930 Revenues Total		.33		.64
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			267.00	
	Major Account 520000 Total			267.00	
	Fund 58930 Expenditures Total			267.00	
	Fund 58930 Total	.33	.33	380.55	380.55

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As of August 31, 2015

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	637,523.33-		6,020,563.82	
		Fund 26520 Assets Total	637,523.33-		6,020,563.82	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		30,087.30-		67,500.00
	211900	AAI DUE TO VENDOR (SYSTE		419.14-		1,404.46
		Fund 26520 Liabilities Total		30,506.44-		68,904.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,798,201.04
		Fund 26520 Fund Equity Total				7,798,201.04
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		1,527,211.90
		Major Account 450000 Total		763,605.95		1,527,211.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,545.16		22,428.04
		Major Account 480000 Total		10,545.16		22,428.04
		Fund 26520 Revenues Total		774,151.11		1,549,639.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,380.11		32,923.14	
	511600	PER DIEM PAYMENTS	4,250.00		6,500.00	
	512100	VACATION LEAVE EXPENSE	1,869.59		4,314.20	
	512200	SICK LEAVE EXPENSE	157.65		441.70	
	512300	HOLIDAY LEAVE EXPENSE			970.36	
	515100	RETIREMENT PLANS EXPENSE	1,453.24		2,894.08	
	515200	FICA EXPENSE	1,726.89		3,288.13	
	515400	LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500	HEALTH INSURANCE EXPENSE	2,266.06		4,532.12	
		Major Account 510000 Total	29,107.38		55,871.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.03		14.31	
	521200	COM EXPENSE - VOICE/DATA			96.16	
	521400	DATA PROCESSING EXPENSE	34.92		121.90	
	521500	PUBLICATION & PRINT EXP	23.52		23.52	
	522100	DUES & SUBSCRIPTION EXP	130.00		316.00	
	522201	TRAINING REGISTRATION	1,813.35		5,480.38	
	524600	RENT EXPENSE-BUILDINGS	421.72		843.44	
	524900	RENT EXP-DEPR SURCHARGE	83.10		166.20	

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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				
	526101 DEFERRED REPAIR	1,329,483.27		3,155,618.82	
	526102 ADA REP/IMPROVEMENTS			32,293.70	
	526103 FIRE/LIFE SAFETY			97,339.00	
	533900 FOOD EXPENSE	189.11		189.11	
	538100 VEHICLE & EQUIP SUP EXP	46.56		89.07	
	541100 ACCTG & AUDITING SERVICES	454.61		454.61	
	541200 PURCHASING ASSESSMENT	321.78		321.78	
	541400 HRMS ASSESSMENT	233.16		233.16	
	542500 ENG & ARCH SERVICES	18,614.00		32,561.56	
	554900 OTHER CONTRACTUAL SERVICES			13,939.00	
	556100 INSURANCE EXPENSE	72.50		72.50	
	Major Account 520000 Total	1,351,924.63		3,340,174.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	135.99		135.99	
	Major Account 570000 Total	135.99		135.99	
	Fund 26520 Expenditures Total	1,381,168.00		3,396,181.62	
	Fund 26520 Total	743,644.67	743,644.67	9,416,745.44	9,416,745.44

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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	181,206.27		20,533,246.99	
	Fund 26670 Assets Total	181,206.27		20,533,246.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,600.00-		
	211900 AAI DUE TO VENDOR (SYSTE		148,112.95-		2,473.00
	Fund 26670 Liabilities Total		155,712.95-		2,473.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,441,830.98
	Fund 26670 Fund Equity Total				20,441,830.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,914.82		65,261.94
	483201 BUILDING RENEWAL ASSESSMENT		700,905.41		1,401,294.17
	Major Account 480000 Total		731,820.23		1,466,556.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7.40
	Major Account 490000 Total				7.40
	Fund 26670 Revenues Total		731,820.23		1,466,563.51
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			46.00	
	Major Account 510000 Total			46.00	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			288.48	
	521400 DATA PROCESSING EXPENSE	104.75		365.70	
	521500 PUBLICATION & PRINT EXP	70.56		70.56	
	524600 RENT EXPENSE-BUILDINGS	1,265.19		2,530.38	
	524900 RENT EXP-DEPR SURCHARGE	249.29		498.58	
	526100 REP & MAINT-REAL PROPERT	331,848.23		1,104,776.44	
	526101 DEFERRED REPAIR	47,417.08		228,460.88	
	531100 OFFICE SUPPLIES EXPENSE	169.52		254.87	
	538100 VEHICLE & EQUIP SUP EXP	139.69		267.25	
	542500 ENG & ARCH SERVICES	12,945.00		39,369.66	
	556100 INSURANCE EXPENSE	217.50		217.50	
	Major Account 520000 Total	394,426.81		1,377,100.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	474.20		474.20	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	474.20		474.20	
		Fund 26670 Expenditures Total	394,901.01		1,377,620.50	
		Fund 26670 Total	576,107.28	576,107.28	21,910,867.49	21,910,867.49

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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	259.74		206,364.60	
	Fund 26671 Assets Total	259.74		206,364.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		56.00-		
	Fund 26671 Liabilities Total		56.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,757.96
	Fund 26671 Fund Equity Total				205,757.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		315.74		662.64
	Major Account 480000 Total		315.74		662.64
	Fund 26671 Revenues Total		315.74		662.64
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			56.00	
	Major Account 520000 Total			56.00	
	Fund 26671 Expenditures Total			56.00	
	Fund 26671 Total	259.74	259.74	206,420.60	206,420.60

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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	1,902.36		1,238,832.55	
	Fund 26680 Assets Total	1,902.36		1,238,832.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,240,005.53
	Fund 26680 Fund Equity Total				1,240,005.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,902.36		4,097.54
	Major Account 480000 Total		1,902.36		4,097.54
	Fund 26680 Revenues Total		1,902.36		4,097.54
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR			5,270.52	
	Major Account 520000 Total			5,270.52	
	Fund 26680 Expenditures Total			5,270.52	
	Fund 26680 Total	1,902.36	1,902.36	1,244,103.07	1,244,103.07

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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	9.75		6,372.56	
	Fund 56505 Assets Total	9.75		6,372.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,352.47
	Fund 56505 Fund Equity Total				6,352.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.75		20.09
	Major Account 480000 Total		9.75		20.09
	Fund 56505 Revenues Total		9.75		20.09
	Fund 56505 Total	9.75	9.75	6,372.56	6,372.56

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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	.26		171.99	
	Fund 46520 Assets Total	.26		171.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171.45
	Fund 46520 Fund Equity Total				171.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.26		.54
	Major Account 480000 Total		.26		.54
	Fund 46520 Revenues Total		.26		.54
	Fund 46520 Total	.26	.26	171.99	171.99

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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	203,692.43-		581,227.85	
	112200	DEPOSITS WITH VENDORS			53.92	
	139901	AR INVOICED (SYSTEM)	201,516.51		237,575.28	
	139903	AR UNAPPLIED CASH (SYSTEM)	39.00			
		Fund 56520 Assets Total	2,136.92-		818,857.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		20,045.43-		213.07
	211900	AAI DUE TO VENDOR (SYSTE		60,186.50		60,186.50
		Fund 56520 Liabilities Total		40,141.07		60,399.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				782,962.23
		Fund 56520 Fund Equity Total				782,962.23
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		207,063.65		409,703.20
		Major Account 470000 Total		207,063.65		409,703.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,056.57		2,201.74
		Major Account 480000 Total		1,056.57		2,201.74
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		148.04		148.04
		Major Account 490000 Total		148.04		148.04
		Fund 56520 Revenues Total		208,268.26		412,052.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,103.92		30,605.01	
	511300	OVERTIME PAYMENTS	339.21		865.90	
	512100	VACATION LEAVE EXPENSE	1,795.31		3,999.68	
	512200	SICK LEAVE EXPENSE	204.77		459.16	
	512300	HOLIDAY LEAVE EXPENSE			905.21	
	515100	RETIREMENT PLANS EXPENSE	1,381.07		2,758.23	
	515200	FICA EXPENSE	1,317.34		2,630.78	
	515400	LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500	HEALTH INSURANCE EXPENSE	2,326.48		4,652.96	
	516300	EMPLOYEE ASSISTANCE PRO			46.00	
		Major Account 510000 Total	23,471.94		46,930.61	
Expenditures	520000	Operating Expenses				

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	292.04		451.78	
	521200 COM EXPENSE - VOICE/DATA	623.62		1,430.21	
	521220 WAN EQUIP MAINT FEE	3,988.69		8,208.58	
	521230 TECHNOLOGY FEE	22,750.00		45,500.00	
	521300 FREIGHT EXPENSE			6.93	
	521400 DATA PROCESSING EXPENSE	31,000.00		62,000.00	
	521404 DATA CENTER OPERATING CHARGES	4,980.16		9,319.92	
	521498 APPLICATION DEVELOPER	543.00		782.92	
	521500 PUBLICATION & PRINT EXP	7.63		15.41	
	524600 RENT EXPENSE-BUILDINGS	4,577.67		5,075.14	
	524900 RENT EXP-DEPR SURCHARGE	984.30		1,065.48	
	527400 REP & MAINT-DATA PROC	43,954.35		66,043.15	
	532100 NON-CAPITALIZED EQUIP PU	12,179.20		15,872.90	
	534700 ENG TECH & COMM SUP EXP			19.19	
	541100 ACCTG & AUDITING SERVICES	3,548.00		3,548.00	
	541200 PURCHASING ASSESSMENT	2,063.00		2,063.00	
	541400 HRMS ASSESSMENT	233.16		233.16	
	555100 DATA PROC SOFTW LIC FEE	213.07		18,923.47	
	559165 INDIRECT COST ALLOCATIONS	15,131.32		27,646.24	
	559168 501 RISK MITIGATION ALLOC	322.10		322.10	
	Major Account 520000 Total	147,391.31		268,527.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	154.99		515.39	
	573100 STATE-OWNED TRANSPORT			1,346.00	
	Major Account 570000 Total	154.99		1,861.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	60,422.10		56,459.33	
	583304 PROGRAMMING	550.00		550.00	
	586900 OTHER FIXED ASSETS	12,558.50-			
	587400 MASTER LEASE	31,114.41		62,228.82	
	Major Account 580000 Total	79,528.01		119,238.15	
	Fund 56520 Expenditures Total	250,546.25		436,557.73	
	Fund 56520 Total	248,409.33	248,409.33	1,255,414.78	1,255,414.78

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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	86,344.41-		9,277,121.77	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	422,010.54		2,949,137.75	
	139903 AR UNAPPLIED CASH (SYSTEM)	1.84		5.69-	
	Fund 56530 Assets Total	335,667.97		12,228,237.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		81,256.86-		66,830.73
	211900 AAI DUE TO VENDOR (SYSTE		107,080.44		243,278.01
	Fund 56530 Liabilities Total		25,823.58		310,108.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,627,634.07
	Fund 56530 Fund Equity Total				13,627,634.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,723,195.19		5,282,233.01
	471110 ADMIN FEE		2,826.01		6,416.76
	471199 INTERNAL SALES		186,841.35		363,859.79
	Major Account 470000 Total		2,912,862.55		5,652,509.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,583.12		38,399.95
	486600 CREDIT CARD CLEARING		448.00-		
	Major Account 480000 Total		18,135.12		38,399.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		436.29		436.29
	Major Account 490000 Total		436.29		436.29
	Fund 56530 Revenues Total		2,931,433.96		5,691,345.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	171,412.04		334,242.51	
	511200 TEMPORARY SALARIES-WAGE	1,645.21		4,996.30	
	512100 VACATION LEAVE EXPENSE	20,110.35		34,053.25	
	512200 SICK LEAVE EXPENSE	4,646.33		10,161.57	
	512300 HOLIDAY LEAVE EXPENSE			9,764.92	
	512500 FUNERAL LEAVE EXPENSE	1,356.80		1,650.38	
	515100 RETIREMENT PLANS EXPENSE	14,697.35		29,100.33	
	515200 FICA EXPENSE	14,316.75		28,385.71	
	515400 LIFE & ACCIDENT INS EXP	38.40		76.80	
	515500 HEALTH INSURANCE EXPENSE	27,666.28		54,614.30	

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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	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			460.00	
		Major Account 510000 Total	255,889.51		507,506.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	397.43		774.95	
	521200	COM EXPENSE - VOICE/DATA	585,601.16		861,964.23	
	521210	NETWORK CONNECTIVITY FEE	1,924.00		1,924.00	
	521290	COM EXPENSE - DATA ONLY	464,411.65		576,487.68	
	521291	COM EXPENSE - VIDEO	294.63		589.26	
	521292	PUBLIC BROADBAND	61,784.20		110,969.51	
	521294	COMM EXPENSE-NN INTERNET			21,298.20	
	521300	FREIGHT EXPENSE	401.04		654.37	
	521400	DATA PROCESSING EXPENSE	3,265.03		61,242.06	
	521499	INTERNAL EXPENSES	16,691.64		31,333.88	
	521500	PUBLICATION & PRINT EXP	5,000.61		5,000.61	
	522100	DUES & SUBSCRIPTION EXP	145.11		6,775.77	
	522201	TRAINING REGISTRATION			59.00	
	524600	RENT EXPENSE-BUILDINGS	37,807.94		37,807.94	
	524900	RENT EXP-DEPR SURCHARGE	8,561.09		8,561.09	
	525400	RENT EXP-COMM EQUIP	6,117.65		6,240.50	
	527400	REP & MAINT-DATA PROC	528.96-		774.60	
	527500	REP & MAINT-COMM EQUIP	97,109.14		139,257.16	
	531100	OFFICE SUPPLIES EXPENSE	29.99		29.99	
	532100	NON-CAPITALIZED EQUIP PU	462,561.30		542,130.33	
	534600	ED & RECREATIONAL SUP EX	12.00		12.00	
	534700	ENG TECH & COMM SUP EXP	25,832.19		84,361.77	
	534900	MISCELLANEOUS SUP EXP	249.58-		249.58-	
	541100	ACCTG & AUDITING SERVICES	40,701.00		40,701.00	
	541200	PURCHASING ASSESSMENT	23,664.00		23,664.00	
	541400	HRMS ASSESSMENT	2,331.62		2,331.62	
	543100	IT CONSULTING-APPLICATIONS	3,690.00		3,690.00	
	543300	IT CONSULTING-OTHER	56,488.65		100,865.04	
	543303	IT CONSULTING-UNCSN			31,417.55	
	554900	OTHER CONTRACTUAL SERVICES	400.00-		17,051.00	
	555100	DATA PROC SOFTW LIC FEE	1,468.50		3,283,381.90	
	555200	SOFTWARE - NEW PURCHASES	20,960.00		29,020.80	
	555301	NETWORK EQUIPMENT			4,991.81	
	559100	OTHER OPERATING EXP	4,261.46		4,278.80	
	559165	INDIRECT COST ALLOCATIONS	85,529.78		152,995.22	
	559168	501 RISK MITIGATION ALLOC	3,706.67		3,706.67	

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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				
		Major Account 520000 Total	2,019,570.94		6,196,094.73	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	83.00		2,383.75	
	572100	COMMERCIAL TRANSPORTATIO	556.70		586.20	
	573100	STATE-OWNED TRANSPORT	223.00		446.00	
	574500	PERSONAL VEHICLE MILEAGE	112.60		196.81	
	574602	CONTRACTUAL SERV-TRAVEL UNCSN			834.90	
	575100	MISC TRAVEL EXPENSE			77.00	
		Major Account 570000 Total	975.30		4,524.66	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	3,963.90		28,796.40	
	583600	COMMUN. & ELECTRONIC EQ	18,450.82		18,450.82	
	587400	MASTER LEASE	322,739.10		645,478.20	
		Major Account 580000 Total	345,153.82		692,725.42	
		Fund 56530 Expenditures Total	2,621,589.57		7,400,850.88	
		Fund 56530 Total	2,957,257.54	2,957,257.54	19,629,088.61	19,629,088.61

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,479,229.91-		6,464,569.01	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	2,773,153.10		4,688,376.83	
	139903 AR UNAPPLIED CASH (SYSTEM)	55.92-		55.92-	
	Fund 56560 Assets Total	3,706,132.73-		11,153,690.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,223,368.99-		296,730.91
	211900 AAI DUE TO VENDOR (SYSTE		65,057.42		65,057.42
	Fund 56560 Liabilities Total		2,158,311.57-		361,788.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,533,760.95
	Fund 56560 Fund Equity Total				13,533,760.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,404,437.96		9,313,280.33
	Major Account 470000 Total		4,404,437.96		9,313,280.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,042.25		36,916.61
	484500 REIMB NON-GOVT SOURCES		722.00		722.00
	486301 IMS COMMODITY PASSTHRU		1,012.00-		43,361.75-
	Major Account 480000 Total		17,752.25		5,723.14-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		16.45		16.45
	Major Account 490000 Total		16.45		16.45
	Fund 56560 Revenues Total		4,422,206.66		9,307,573.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	681,946.97		1,314,348.07	
	511300 OVERTIME PAYMENTS	1,049.83		4,084.62	
	511400 ON CALL PAY	3,656.96		6,783.62	
	511500 SHIFT DIFFERENTIAL PYMT	434.55		825.60	
	511800 COMPENSATORY TIME PAID	1,596.33		1,841.04	
	512100 VACATION LEAVE EXPENSE	96,353.46		208,420.19	
	512200 SICK LEAVE EXPENSE	55,473.97		139,328.35	
	512300 HOLIDAY LEAVE EXPENSE			39,656.32	
	512500 FUNERAL LEAVE EXPENSE	2,442.23		3,339.83	
	512600 CIVIL LEAVE EXPENSE	62.57		62.57	
	515100 RETIREMENT PLANS EXPENSE	63,125.16		128,695.62	

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Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	59,883.72		122,692.86	
	515400 LIFE & ACCIDENT INS EXP	139.76		281.44	
	515500 HEALTH INSURANCE EXPENSE	121,934.06		245,999.93	
	516300 EMPLOYEE ASSISTANCE PRO			1,713.50	
	Major Account 510000 Total	1,088,099.57		2,218,073.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,136.12		2,338.58	
	521200 COM EXPENSE - VOICE/DATA	25,780.47		38,263.13	
	521300 FREIGHT EXPENSE	12.93		55.21	
	521400 DATA PROCESSING EXPENSE	677.23		677.23	
	521499 INTERNAL EXPENSES	170,149.71		333,513.91	
	521500 PUBLICATION & PRINT EXP	8,893.12		9,617.37	
	522100 DUES & SUBSCRIPTION EXP			9,000.00	
	522101 TRAINING REGISTRATION	210.00		1,260.00	
	522200 CONFERENCE REGISTRATION			1,795.00	
	522201 TRAINING REGISTRATION	199.00		2,999.00	
	522600 JOB APPLICANT EXPENSE	45.00		45.00	
	524600 RENT EXPENSE-BUILDINGS	148,039.98		212,321.15	
	524900 RENT EXP-DEPR SURCHARGE	32,869.85		47,197.58	
	526100 REP & MAINT-REAL PROPERT	767.04		767.04	
	527100 REP & MAINT-OFFICE EQUIP			63.00	
	527400 REP & MAINT-DATA PROC	300,418.77		495,840.96	
	527500 REP & MAINT-COMM EQUIP	660.00		41,230.00	
	531100 OFFICE SUPPLIES EXPENSE	3,720.86		4,909.69	
	532100 NON-CAPITALIZED EQUIP PU	16,578.95		36,557.72	
	533900 FOOD EXPENSE			192.90	
	534600 ED & RECREATIONAL SUP EX	1,556.24		1,556.24	
	534700 ENG TECH & COMM SUP EXP	136,659.36		136,758.76	
	534900 MISCELLANEOUS SUP EXP			59.10	
	539100 INDIRECT COST ALLOWANCE	1,206.94		2,225.51	
	541100 ACCTG & AUDITING SERVICES	63,048.36		63,048.36	
	541200 PURCHASING ASSESSMENT	36,657.97		36,657.97	
	541400 HRMS ASSESSMENT	8,912.67		8,912.67	
	542100 SOS TEMP SERV - PERSONNEL	22,816.14		22,816.14	
	543100 IT CONSULTING-APPLICATIONS	287,876.42		345,663.17	
	543300 IT CONSULTING-OTHER	794,321.47		1,672,207.71	
	547100 EDUCATIONAL SERVICES	600.00		600.00	
	549700 TELEPHONE SERVICES	2,363.98		2,363.98	
	554900 OTHER CONTRACTUAL SERVICES	1,014,238.34		1,985,894.87	

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Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	1,818,316.79		4,218,145.00	
	555200 SOFTWARE - NEW PURCHASES	95,190.42		154,853.23	
	556100 INSURANCE EXPENSE	579.00		579.00	
	559100 OTHER OPERATING EXP	1.02		2.04	
	559165 INDIRECT COST ALLOCATIONS	265,930.28-		352,170.20-	
	559168 501 RISK MITIGATION ALLOC	4,258.71-		4,258.71-	
	Major Account 520000 Total	4,725,315.16		9,534,559.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	611.65		611.65	
	572100 COMMERCIAL TRANSPORTATIO	1,084.80		1,489.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,382.35		12,612.29	
	Major Account 570000 Total	6,078.80		14,713.44	
Expenditures	580000 Capital Outlay				
	583306 MAINT/SERVICE PACKS	19,363.20		19,363.20	
	583600 COMMUN. & ELECTRONIC EQ	27,076.77		54,533.93	
	587400 MASTER LEASE	104,094.32		208,188.64	
	Major Account 580000 Total	150,534.29		282,085.77	
	Fund 56560 Expenditures Total	5,970,027.82		12,049,432.08	
	Fund 56560 Total	2,263,895.09	2,263,895.09	23,203,122.92	23,203,122.92

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	364,876.52		2,430,899.68	
	139901 AR INVOICED (SYSTEM)	300.00		867.44	
	Fund 56590 Assets Total	365,176.52		2,431,767.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		654.49		1,491.49
	211900 AAI DUE TO VENDOR (SYSTE		920.86-		
	Fund 56590 Liabilities Total		266.37-		1,491.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,303,451.77
	Fund 56590 Fund Equity Total				2,303,451.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		485,009.22		485,800.32
	471110 ADMIN FEE		888.70		1,052.30
	Major Account 470000 Total		485,897.92		486,852.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,433.02		7,342.28
	483400 OTHER RENTAL REVENUE		567.44		1,134.88
	Major Account 480000 Total		4,000.46		8,477.16
	Fund 56590 Revenues Total		489,898.38		495,329.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,937.37		41,245.05	
	512100 VACATION LEAVE EXPENSE	3,047.77		7,156.23	
	512200 SICK LEAVE EXPENSE	287.76		547.12	
	512300 HOLIDAY LEAVE EXPENSE			1,263.64	
	515100 RETIREMENT PLANS EXPENSE	1,892.38		3,759.82	
	515200 FICA EXPENSE	1,771.65		3,517.65	
	515400 LIFE & ACCIDENT INS EXP	5.20		10.40	
	515500 HEALTH INSURANCE EXPENSE	5,203.92		10,407.81	
	516300 EMPLOYEE ASSISTANCE PRO			69.00	
	Major Account 510000 Total	34,146.05		67,976.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.94		7.29	
	521200 COM EXPENSE - VOICE/DATA	603.43		1,329.36	
	521202 SRS NETWORK EXPENSE	29,974.01		59,690.73	
	521300 FREIGHT EXPENSE	19.93		34.39	
	522101 FREQUENCY LICENSING			2,160.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	4,006.24		8,205.13	
	524600 RENT EXPENSE-BUILDINGS	3,192.10		4,314.10	
	524603 TOWER SITE LEASE AGREEMENT	9,278.14		13,140.91	
	524701 DATA CENTER HOSTING FEE	4,500.00		4,500.00	
	524900 RENT EXP-DEPR SURCHARGE	451.56		451.56	
	525200 RENT EXP-DATA PROC EQUIP	1,008.75		1,008.75	
	526109 TOWER SITE GENERATOR MAINT	203.53		3,824.52	
	527501 TOWER SITE RADIO EQUIP M & REP			3,008.61	
	532100 NON-CAPITALIZED EQUIP PU	1,569.38		12,615.88	
	534700 ENG TECH & COMM SUP EXP	435.90		617.05	
	538105 UNLEADED FUEL	172.47		172.47	
	541100 ACCTG & AUDITING SERVICES	2,526.00		2,526.00	
	541200 PURCHASING ASSESSMENT	1,469.00		1,469.00	
	541400 HRMS ASSESSMENT	349.75		349.75	
	543300 IT CONSULTING-OTHER	4,861.11		11,198.99	
	554900 OTHER CONTRACTUAL SERVICES	1,500.00		1,500.00	
	555100 DATA PROC SOFTW LIC FEE	1,491.49		4,513.49	
	559165 INDIRECT COST ALLOCATIONS	6,857.20		12,098.19	
	559168 501 RISK MITIGATION ALLOC	229.94		229.94	
	Major Account 520000 Total	74,703.87		148,966.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			478.25	
	572100 COMMERCIAL TRANSPORTATIO			707.70	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			1,235.95	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	.11			
	583609 SU EQUIP/SOFTWARE - OTHER	15,605.46		15,605.46	
	583900 FIXED SITE WIRELESS COMMUN. EQ			5,453.32-	
	583903 TOWER PURCHASES			125,000.00	
	583904 TOWER SITE IMPROVEMENT			15,175.00	
	Major Account 580000 Total	15,605.57		150,327.14	
	Fund 56590 Expenditures Total	124,455.49		368,505.92	
	Fund 56590 Total	489,632.01	489,632.01	2,800,273.04	2,800,273.04

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Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,254.72-		65,466.70	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	3,254.72-		65,589.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		420.00-		
	Fund 26610 Liabilities Total		420.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,177.69
	Fund 26610 Fund Equity Total				71,177.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.69		233.39
	Major Account 480000 Total		107.69		233.39
	Fund 26610 Revenues Total		107.69		233.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,746.10		3,492.20	
	515100 RETIREMENT PLANS EXPENSE	130.76		261.52	
	515200 FICA EXPENSE	133.58		267.16	
	516500 WORKERS COMP PREMIUMS	230.00		230.00	
	Major Account 510000 Total	2,240.44		4,250.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.17		102.20	
	521200 COM EXPENSE - VOICE/DATA	86.90		174.97	
	521290 COM EXPENSE - DATA ONLY			46.03	
	521500 PUBLICATION & PRINT EXP	92.42		92.42	
	522200 CONFERENCE REGISTRATION			365.00	
	524600 RENT EXPENSE-BUILDINGS	204.49		508.59	
	524900 RENT EXP-DEPR SURCHARGE	83.84		83.84	
	527100 REP & MAINT-OFFICE EQUIP			55.00	
	541100 ACCTG & AUDITING SERVICES	103.00		103.00	
	541200 PURCHASING ASSESSMENT	11.00		11.00	
	541400 HRMS ASSESSMENT	29.15		29.15	
	Major Account 520000 Total	701.97		1,571.20	
	Fund 26610 Expenditures Total	2,942.41		5,822.08	
	Fund 26610 Total	312.31-	312.31-	71,411.08	71,411.08

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Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45,125.24-		1,080,743.45	
	Fund 46730 Assets Total	45,125.24-		1,080,743.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,260.59
	Fund 46730 Fund Equity Total				803,260.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,700.00		360,400.00
	Major Account 460000 Total		1,700.00		360,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,246.68		2,618.54
	Major Account 480000 Total		1,246.68		2,618.54
	Fund 46730 Revenues Total		2,946.68		363,018.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,822.55		49,275.94	
	511800 COMPENSATORY TIME PAID	30.60		129.14	
	512100 VACATION LEAVE EXPENSE	2,608.84		5,751.85	
	512200 SICK LEAVE EXPENSE	369.80		811.96	
	512300 HOLIDAY LEAVE EXPENSE			1,495.33	
	512500 FUNERAL LEAVE EXPENSE			293.70	
	512600 CIVIL LEAVE EXP	75.08		75.08	
	515100 RETIREMENT PLANS EXPENSE	2,239.37		4,330.50	
	515200 OASDI EXPENSE	2,102.30		4,067.90	
	515400 LIFE & ACCIDENT INS EXP	9.36		18.13	
	515500 HEALTH INSURANCE EXPENSE	5,968.42		11,440.55	
	516500 WORKERS COMP PREMIUMS	3,348.00		3,348.00	
	Major Account 510000 Total	43,574.32		81,038.08	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICE	332.00		332.00	
	Major Account 520000 Total	332.00		332.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,187.04		2,187.04	
	572100 COMMERCIAL TRANSPORTATIO	1,372.40		1,372.40	
	574500 PERSONAL VEHICLE MILEAGE	530.16		530.16	
	575100 MISC TRAVEL EXPENSE	76.00		76.00	
	Major Account 570000 Total	4,165.60		4,165.60	
	Fund 46730 Expenditures Total	48,071.92		85,535.68	

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Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 46730 Total	2,946.68	2,946.68	1,166,279.13	1,166,279.13

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Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,495.71-		385,255.50	
	Fund 46740 Assets Total	11,495.71-		385,255.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,093.94
	Fund 46740 Fund Equity Total				407,093.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		613.31		963.48
	Major Account 480000 Total		613.31		963.48
	Fund 46740 Revenues Total		613.31		963.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,228.87		11,980.89	
	511800 COMPENSATORY TIME PAID	91.40		387.01	
	512100 VACATION LEAVE EXPENSE			151.28	
	512200 SICK LEAVE EXPENSE	211.15		341.84	
	512300 HOLIDAY LEAVE EXPENSE			337.83	
	512600 CIVIL LEAVE	225.23		225.23	
	515100 RETIREMENT PLANS EXPENSE	505.93		1,005.25	
	515200 OASDI EXPENSE	503.58		1,000.36	
	515400 LIFE & ACCIDENT INS EXP	2.16		4.34	
	515500 HEALTH INSURANCE EXPENSE	303.46		606.95	
	516500 WORKERS COMP PREMIUMS	1,339.00		1,339.00	
	Major Account 510000 Total	9,410.78		17,379.98	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			204.60	
	522100 DUES & SUBSCRIPTION EXP	909.29		1,818.58	
	541100 ACCTG & AUDITING SERVICE	332.00		332.00	
	559120 OTHER-INTERP SERVICES	40.00		40.00	
	Major Account 520000 Total	1,281.29		2,395.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,148.82		2,159.21	
	572100 COMMERCIAL TRANSPORTATIO	39.04		499.24	
	573100 STATE-OWNED TRANPORTAION	155.54		294.76	
	574500 PERSONAL VEHICLE MILEAGE	73.55		73.55	
	Major Account 570000 Total	1,416.95		3,026.76	
	Fund 46740 Expenditures Total	12,109.02		22,801.92	
	Fund 46740 Total	613.31	613.31	408,057.42	408,057.42

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Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,850.00		2,814.42	
		Fund 26810 Assets Total	1,850.00		2,814.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,055.92
		Fund 26810 Fund Equity Total				1,055.92
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON		1,850.00		1,850.00
		Major Account 480000 Total		1,850.00		1,850.00
		Fund 26810 Revenues Total		1,850.00		1,850.00
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			91.50	
		Major Account 520000 Total			91.50	
		Fund 26810 Expenditures Total			91.50	
		Fund 26810 Total	1,850.00	1,850.00	2,905.92	2,905.92

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Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33.38		21,589.79	
	Fund 26900 Assets Total	33.38		21,589.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,319.63
	Fund 26900 Fund Equity Total				22,319.63
Revenues	470000 Revenues - Sales & Charges				
	470000 HIST MUSEUM 1% INCOME				800.00-
	Major Account 470000 Total				800.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.38		70.16
	Major Account 480000 Total		33.38		70.16
	Fund 26900 Revenues Total		33.38		729.84-
	Fund 26900 Total	33.38	33.38	21,589.79	21,589.79

Secure Version - Prior Month

As of August 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.11		3,575.07	
	Fund 26901 Assets Total	5.11		3,575.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,765.40
	Fund 26901 Fund Equity Total				2,765.40
Revenues	470000 Revenues - Sales & Charges				
	470000 HISTORY MUS 1%				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.11		9.67
	Major Account 480000 Total		5.11		9.67
	Fund 26901 Revenues Total		5.11		809.67
	Fund 26901 Total	5.11	5.11	3,575.07	3,575.07

Secure Version - Prior Month

As of August 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,086.27		32,321.76	
	Fund 26920 Assets Total	30,086.27		32,321.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,216.23
	Fund 26920 Fund Equity Total				188,216.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.02		179.28
	Major Account 480000 Total		123.02		179.28
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 26920 Revenues Total		30,123.02		30,179.28
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	36.75		36.75	
	Major Account 520000 Total	36.75		36.75	
Expenditures	590000 Government Aid				
	593100 GRANTS			186,037.00	
	Major Account 590000 Total			186,037.00	
	Fund 26920 Expenditures Total	36.75		186,073.75	
	Fund 26920 Total	30,123.02	30,123.02	218,395.51	218,395.51

Secure Version - Prior Month

As of August 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,210.03-		41,190.49	
	139901 AR INVOICED (SYSTEM)	202,000.00		202,000.00	
	Fund 46910 Assets Total	152,789.97		243,190.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,152.00		1,152.00
	Fund 46910 Liabilities Total		1,152.00		1,152.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,947.40
	Fund 46910 Fund Equity Total				8,947.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		202,000.00		429,000.00
	Major Account 460000 Total		202,000.00		429,000.00
	Fund 46910 Revenues Total		202,000.00		429,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,494.06		16,142.94	
	511800 COMPENSATORY TIME PAID	224.07		428.95	
	512100 VACATION LEAVE EXPENSE	2,800.40		5,326.98	
	512200 SICK LEAVE EXPENSE	543.06		610.55	
	512300 HOLIDAY LEAVE EXPENSE			611.11	
	515100 RETIREMENT PLANS EXPENSE	828.25		1,731.22	
	515200 FICA EXPENSE	802.82		1,676.55	
	515400 LIFE & ACCIDENT INS EXP	4.32		7.20	
	515500 HEALTH INSURANCE EXPENSE	1,086.02		1,975.98	
	Major Account 510000 Total	13,783.00		28,511.48	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	646.20-		271.43	
	532100 NON-CAPITALIZED EQUIP PU	795.94-			
	543510 CONTRACTUAL SERVICES SPECIALS	3,548.83-		1,511.00	
	Major Account 520000 Total	4,990.97-		1,782.43	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP	65.00-			
	Major Account 570000 Total	65.00-			
Expenditures	590000 Government Aid				
	594100 Mini Grants_Underserved	41,635.00		165,615.00	
	Major Account 590000 Total	41,635.00		165,615.00	

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As of August 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 46910 Expenditures Total	50,362.03		195,908.91	
		Fund 46910 Total	203,152.00	203,152.00	439,099.40	439,099.40

Secure Version - Prior Month

As of August 31, 2015

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35.86		22,902.90	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			800.00	
	Fund 27010 Assets Total	35.86		25,222.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,149.42
	Fund 27010 Fund Equity Total				25,149.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.86		73.48
	Major Account 480000 Total		35.86		73.48
	Fund 27010 Revenues Total		35.86		73.48
	Fund 27010 Total	35.86	35.86	25,222.90	25,222.90

Secure Version - Prior Month

As of August 31, 2015

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28.19		18,426.79	
	Fund 67010 Assets Total	28.19		18,426.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,368.33
	Fund 67010 Fund Equity Total				18,368.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.19		58.46
	Major Account 480000 Total		28.19		58.46
	Fund 67010 Revenues Total		28.19		58.46
	Fund 67010 Total	28.19	28.19	18,426.79	18,426.79

Secure Version - Prior Month

As of August 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,974.65-		665,260.42	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			272,924.28	
	131307 LOANS REC - NPPD	19,420.18		527,767.51	
	Fund 28130 Assets Total	11,554.47-		1,469,326.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		168.56		963.03
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		168.56		1,000,963.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				501,836.46
	Fund 28130 Fund Equity Total				501,836.46
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		50,000.00
	Major Account 450000 Total		25,000.00		50,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,059.65		2,205.13
	484900 OTHER PRIVATE SOURCES		10,685.05		45,643.37
	Major Account 480000 Total		11,744.70		47,848.50
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ				9,383.25-
	493907 LOAN RECEIVABLE OFFSET NPPD		19,420.18		2,367.21
	Major Account 490000 Total		19,420.18		7,016.04-
	Fund 28130 Revenues Total		56,164.88		90,832.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,016.27		44,591.57	
	512100 VACATION LEAVE EXPENSE	3,857.40		4,360.07	
	512200 SICK LEAVE EXPENSE	692.34		2,780.52	
	512300 HOLIDAY LEAVE EXPENSE			997.72	
	515100 RETIREMENT PLANS EXPENSE	2,021.08		3,842.53	
	515200 FICA EXPENSE	1,931.42		3,664.48	
	515400 LIFE & ACCIDENT INS EXP	5.75		10.92	
	515500 HEALTH INSURANCE EXPENSE	5,123.87		10,016.86	
	516300 EMPLOYEE ASSISTANCE PRO			224.25	
	Major Account 510000 Total	36,648.13		70,488.92	

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As of August 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.72		36.70	
	521200 COM EXPENSE - VOICE/DATA			514.31	
	521400 DATA PROCESSING EXPENSE	475.95		475.95	
	521500 PUBLICATION & PRINT EXP	647.96		1,058.79	
	522100 DUES & SUBSCRIPTION EXP	627.40		747.40	
	522200 CONFERENCE REGISTRATION			249.00	
	524600 RENT EXPENSE-BUILDINGS	2,442.04-		2,003.65	
	524900 RENT EXP-OFFICE EQUIP	1,361.66		2,723.32	
	531100 OFFICE SUPPLIES EXPENSE	68.79		299.81	
	538100 VEHICLE & EQUIP SUP EXP			924.10	
	541200 PURCHASING ASSESSMENT	281.61		281.61	
	547100 EDUCATIONAL SERVICES			4,836.57	
	559100 OTHER OPERATING EXP	11.22		11.22	
	Major Account 520000 Total	1,063.27		14,162.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			380.13	
	573100 STATE-OWNED TRANSPORT	71.28		71.28	
	574500 PERSONAL VEHICLE MILEAGE			384.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			176.24	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	71.28		1,026.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	30,105.23		38,627.33	
	Major Account 590000 Total	30,105.23		38,627.33	
	Fund 28130 Expenditures Total	67,887.91		124,305.61	
	Fund 28130 Total	56,333.44	56,333.44	1,593,631.95	1,593,631.95

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As of August 31, 2015

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	67,959.20-		1,702,412.31	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			314,731.09	
	131303 LOANS REC - SEP ARRA	20,438.91-		6,287,072.37	
	131305 LOANS REC - SEP ARRA REPYMTS	2,365.28-		4,749,018.79	
	Fund 48110 Assets Total	90,763.39-		13,053,713.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,631.92
	211900 AAI DUE TO VENDOR (SYSTE		1,447.69		2,176.48
	Fund 48110 Liabilities Total		1,447.69		4,808.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,198,007.52
	Fund 48110 Fund Equity Total				13,198,007.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				132,265.25
	Major Account 460000 Total				132,265.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,605.34		5,481.07
	484900 OTHER PRIVATE SOURCES		22,804.19		263,320.50
	Major Account 480000 Total		25,409.53		268,801.57
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				2,397.35-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		22,804.19-		260,923.15-
	Major Account 490000 Total		22,804.19-		263,320.50-
	Fund 48110 Revenues Total		2,605.34		137,746.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,547.53		70,200.47	
	512100 VACATION LEAVE EXPENSE	6,675.51		9,071.19	
	512200 SICK LEAVE EXPENSE	1,062.29		2,543.55	
	512300 HOLIDAY LEAVE EXPENSE			2,521.92	
	515100 RETIREMENT PLANS EXPENSE	3,249.92		6,175.65	
	515200 FICA EXPENSE	3,139.31		5,987.82	
	515400 LIFE & ACCIDENT INS EXP	10.57		20.18	
	515500 HEALTH INSURANCE EXPENSE	6,989.33		13,337.95	
	Major Account 510000 Total	57,674.46		109,858.73	

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	396.89		503.19	
	521400 DATA PROCESSING EXPENSE	704.99		704.99	
	521500 PUBLICATION & PRINT EXP	61.60		61.60	
	522100 DUES & SUBSCRIPTION EXP	820.80		915.80	
	522200 CONFERENCE REGISTRATION	509.00		4,241.00	
	524600 RENT EXPENSE-BUILDINGS	6,654.00		6,654.00	
	534900 MISCELLANEOUS SUP EXP			249.00	
	538100 VEHICLE & EQUIP SUP EXP	365.95		365.95	
	541200 PURCHASING ASSESSMENT	1,059.39		1,059.39	
	542100 SOS TEMP SERV - PERSONNEL	182.28-		182.28-	
	559100 OTHER OPERATING EXP	104.04		104.04	
	Major Account 520000 Total	10,494.38		14,676.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	511.91		874.69	
	572100 COMMERCIAL TRANSPORTATIO			1,492.00	
	574500 PERSONAL VEHICLE MILEAGE	90.86		90.86	
	Major Account 570000 Total	602.77		2,457.55	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	26,044.81		159,856.23	
	Major Account 590000 Total	26,044.81		159,856.23	
	Fund 48110 Expenditures Total	94,816.42		286,849.19	
	Fund 48110 Total	4,053.03	4,053.03	13,340,562.24	13,340,562.24

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,347.55		400,559.97	
	131301	LOANS REC - AMOCO	1,743.65-		144,673.13	
		Fund 48111 Assets Total	603.90		545,233.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				543,987.23
		Fund 48111 Fund Equity Total				543,987.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		603.90		1,245.87
	484900	OTHER PRIVATE SOURCES		1,743.65		12,074.09
		Major Account 480000 Total		2,347.55		13,319.96
Revenues	490000	Other Financing Sources				
	493901	LOAN RECEIVABLE OFFSET AMOCO		1,743.65-		9,353.09-
		Major Account 490000 Total		1,743.65-		9,353.09-
		Fund 48111 Revenues Total		603.90		3,966.87
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			2,721.00	
		Major Account 590000 Total			2,721.00	
		Fund 48111 Expenditures Total			2,721.00	
		Fund 48111 Total	603.90	603.90	547,954.10	547,954.10

Secure Version - Prior Month

As of August 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,580.90		168,045.36	
	131304 LOANS RECEIVABLE -CHV	4,329.11-		232,721.27	
	Fund 48112 Assets Total	251.79		400,766.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,245.49
	Fund 48112 Fund Equity Total				400,245.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.79		521.14
	484900 OTHER PRIVATE SOURCES		4,329.11		11,002.72
	Major Account 480000 Total		4,580.90		11,523.86
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		4,329.11-		5,957.48-
	Major Account 490000 Total		4,329.11-		5,957.48-
	Fund 48112 Revenues Total		251.79		5,566.38
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,045.24	
	Major Account 590000 Total			5,045.24	
	Fund 48112 Expenditures Total			5,045.24	
	Fund 48112 Total	251.79	251.79	405,811.87	405,811.87

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	99,195.56-		6,107,265.00	
	131307 LOANS REC - EXXON	127,520.10		12,131,290.40	
	Fund 68110 Assets Total	28,324.54		18,238,555.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,995.25		25,542.00
	Fund 68110 Liabilities Total		18,995.25		25,542.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,193,944.07
	Fund 68110 Fund Equity Total				18,193,944.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,329.29		19,069.33
	484900 OTHER PRIVATE SOURCES		166,369.97		568,453.96
	Major Account 480000 Total		175,699.26		587,523.29
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		127,520.10		173,636.47-
	Major Account 490000 Total		127,520.10		173,636.47-
	Fund 68110 Revenues Total		303,219.36		413,886.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	293,890.07		394,817.49	
	Major Account 590000 Total	293,890.07		394,817.49	
	Fund 68110 Expenditures Total	293,890.07		394,817.49	
	Fund 68110 Total	322,214.61	322,214.61	18,633,372.89	18,633,372.89

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	118,893.62-		6,152,327.23	
	131308 LOANS REC - STRIPPER	21,323.54-		10,276,234.85	
	Fund 68111 Assets Total	140,217.16-		16,428,562.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		149,356.89-		92.61
	Fund 68111 Liabilities Total		149,356.89-		92.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,408,114.78
	Fund 68111 Fund Equity Total				16,408,114.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,598.71		21,081.23
	484900 OTHER PRIVATE SOURCES		29,438.36		204,625.68
	Major Account 480000 Total		39,037.07		225,706.91
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		21,323.54-		129,949.05
	Major Account 490000 Total		21,323.54-		129,949.05
	Fund 68111 Revenues Total		17,713.53		355,655.96
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	366.37		366.37	
	543100 IT CONSULTING-APPLICATIONS	92.61		92.61	
	Major Account 520000 Total	458.98		458.98	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			267.56	
	599100 OTHER GOVERNMENT AID	8,114.82		334,574.73	
	Major Account 590000 Total	8,114.82		334,842.29	
	Fund 68111 Expenditures Total	8,573.80		335,301.27	
	Fund 68111 Total	131,643.36-	131,643.36-	16,763,863.35	16,763,863.35

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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	84.41		55,180.24	
	Fund 68112 Assets Total	84.41		55,180.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,005.20
	Fund 68112 Fund Equity Total				55,005.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.41		175.04
	Major Account 480000 Total		84.41		175.04
	Fund 68112 Revenues Total		84.41		175.04
	Fund 68112 Total	84.41	84.41	55,180.24	55,180.24

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As of August 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,965.60-		17,491.53	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	4,965.60-		17,516.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,445.14
	Fund 21830 Fund Equity Total				22,445.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.40		71.34
	Major Account 480000 Total		34.40		71.34
	Fund 21830 Revenues Total		34.40		71.34
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	5,000.00		5,000.00	
	Major Account 590000 Total	5,000.00		5,000.00	
	Fund 21830 Expenditures Total	5,000.00		5,000.00	
	Fund 21830 Total	34.40	34.40	22,516.48	22,516.48

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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	5,282.83-		25,876.64	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	139901 AR INVOICED (SYSTEM)	14,050.09		14,050.09	
	Fund 21860 Assets Total	8,767.26		41,461.16	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,220.17
	Fund 21860 Fund Equity Total				33,220.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.73		101.57
	484100 OPERATING DONATIONS & CO		14,050.09		14,050.09
	Major Account 480000 Total		14,098.82		14,151.66
	Fund 21860 Revenues Total		14,098.82		14,151.66
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	4,896.50		5,605.03	
	543500 MGT CONSULTANT SERVICES	435.06		435.06	
	Major Account 520000 Total	5,331.56		6,040.09	
	Fund 21860 Expenditures Total	5,331.56		6,040.09	
	Fund 21860 Total	14,098.82	14,098.82	47,501.25	47,501.25

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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	1.28		837.30	
	Fund 21862 Assets Total	1.28		837.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				834.64
	Fund 21862 Fund Equity Total				834.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.28		2.66
	Major Account 480000 Total		1.28		2.66
	Fund 21862 Revenues Total		1.28		2.66
	Fund 21862 Total	1.28	1.28	837.30	837.30

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.13		3,351.11	
	139901 AR INVOICED (SYSTEM)	3,000.00		6,000.00	
	Fund 21863 Assets Total	3,005.13		9,351.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,340.48
	Fund 21863 Fund Equity Total				6,340.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.13		10.63
	484100 OPERATING DONATIONS & CONTRIBU		3,000.00		3,000.00
	Major Account 480000 Total		3,005.13		3,010.63
	Fund 21863 Revenues Total		3,005.13		3,010.63
	Fund 21863 Total	3,005.13	3,005.13	9,351.11	9,351.11

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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	4,618.70		10,232.21	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	4,618.70		13,569.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,944.73
	Fund 21864 Fund Equity Total				8,944.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.60		14.88
	Major Account 480000 Total		8.60		14.88
	Fund 21864 Revenues Total		8.60		14.88
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	4,610.10-		4,610.10-	
	Major Account 570000 Total	4,610.10-		4,610.10-	
	Fund 21864 Expenditures Total	4,610.10-		4,610.10-	
	Fund 21864 Total	8.60	8.60	8,959.61	8,959.61

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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	1,083.85-		3,192.69	
	Fund 21865 Assets Total	1,083.85-		3,192.69	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,481.78
	Fund 21865 Fund Equity Total				3,481.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICE		200.00		950.00
	Major Account 470000 Total		200.00		950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.30		10.43
	Major Account 480000 Total		6.30		10.43
	Fund 21865 Revenues Total		206.30		960.43
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	695.19		695.19	
	533900 FOOD EXPENSE	594.96		594.96	
	Major Account 520000 Total	1,290.15		1,290.15	
	Fund 21865 Expenditures Total	1,290.15		1,290.15	
	Fund 21865 Total	206.30	206.30	4,482.84	4,482.84

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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	9.92		6,483.40	
	Fund 21866 Assets Total	9.92		6,483.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,462.83
	Fund 21866 Fund Equity Total				6,462.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.92		20.57
	Major Account 480000 Total		9.92		20.57
	Fund 21866 Revenues Total		9.92		20.57
	Fund 21866 Total	9.92	9.92	6,483.40	6,483.40

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.60		1,044.27	
	Fund 21867 Assets Total	1.60		1,044.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,040.95
	Fund 21867 Fund Equity Total				1,040.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.60		3.32
	Major Account 480000 Total		1.60		3.32
	Fund 21867 Revenues Total		1.60		3.32
	Fund 21867 Total	1.60	1.60	1,044.27	1,044.27

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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	284,158.58		6,875,661.66	
	Fund 27215 Assets Total	284,158.58		6,875,661.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,455,158.55
	Fund 27215 Fund Equity Total				6,455,158.55
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		276,583.14		513,309.31
	Major Account 450000 Total		276,583.14		513,309.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,995.65		20,630.02
	Major Account 480000 Total		9,995.65		20,630.02
	Fund 27215 Revenues Total		286,578.79		533,939.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,591.80		3,117.82	
	512100 VACATION LEAVE EXPENSE	453.52		456.68	
	512200 SICK LEAVE EXPENSE	20.52		57.04	
	512300 HOLIDAY LEAVE EXPENSE			47.18	
	515100 RETIREMENT PLANS EXPENSE	154.68		275.43	
	515200 FICA EXPENSE	154.47		273.28	
	515400 LIFE & ACCIDENT INS EXP	.37		.73	
	515500 HEALTH INSURANCE EXPENSE			5.21	
	Major Account 510000 Total	2,375.36		4,233.37	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	44.85		44.85	
	Major Account 570000 Total	44.85		44.85	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID			109,158.00	
	Major Account 590000 Total			109,158.00	
	Fund 27215 Expenditures Total	2,420.21		113,436.22	
	Fund 27215 Total	286,578.79	286,578.79	6,989,097.88	6,989,097.88

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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	36,662.83-		2,478,545.12	
	Fund 27230 Assets Total	36,662.83-		2,478,545.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,530,135.73
	Fund 27230 Fund Equity Total				2,530,135.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,325.17		9,284.39
	Major Account 480000 Total		4,325.17		9,284.39
	Fund 27230 Revenues Total		4,325.17		9,284.39
Expenditures	590000 Government Aid				
	593100 GRANTS	40,988.00		60,875.00	
	Major Account 590000 Total	40,988.00		60,875.00	
	Fund 27230 Expenditures Total	40,988.00		60,875.00	
	Fund 27230 Total	4,325.17	4,325.17	2,539,420.12	2,539,420.12

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,041.76		1,640,399.45	
	Fund 27232 Assets Total	10,041.76		1,640,399.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,620,682.35
	Fund 27232 Fund Equity Total				1,620,682.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,337.00		31,828.00
	Major Account 480000 Total		15,337.00		31,828.00
	Fund 27232 Revenues Total		15,337.00		31,828.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,121.69		8,160.91	
	511800 COMPENSATORY TIME PAID	30.02		30.02	
	512100 VACATION LEAVE EXPENSE	700.24		724.85	
	512200 SICK LEAVE EXPENSE	256.54		266.96	
	512300 HOLIDAY LEAVE EXPENSE			348.26	
	515100 RETIREMENT PLANS EXPENSE	307.64		713.67	
	515200 FICA EXPENSE	302.20		686.86	
	515400 LIFE & ACCIDENT INS EXP	.20		.85	
	515500 HEALTH INSURANCE EXPENSE	169.34		682.53	
	Major Account 510000 Total	4,887.87		11,614.91	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	407.37		407.37	
	521400 DATA PROCESSING EXPENSE			88.62	
	Major Account 520000 Total	407.37		495.99	
	Fund 27232 Expenditures Total	5,295.24		12,110.90	
	Fund 27232 Total	15,337.00	15,337.00	1,652,510.35	1,652,510.35

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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			1,013,874.88	
	Fund 27234 Assets Total			1,013,874.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,874.88
	Fund 27234 Fund Equity Total				1,366,874.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				250,000.00-
	Fund 27234 Revenues Total				250,000.00-
Expenditures	590000 Government Aid				
	593100 GRANTS			103,000.00	
	Major Account 590000 Total			103,000.00	
	Fund 27234 Expenditures Total			103,000.00	
	Fund 27234 Total			1,116,874.88	1,116,874.88

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	163.26		300,163.26	
	Fund 27235 Assets Total	163.26		300,163.26	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.26		163.26
	Major Account 480000 Total		163.26		163.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 27235 Revenues Total		163.26		300,163.26
	Fund 27235 Total	163.26	163.26	300,163.26	300,163.26

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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	509,093.91		20,352,061.84	
	Fund 27240 Assets Total	509,093.91		20,352,061.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,218,200.71
	Fund 27240 Fund Equity Total				19,218,200.71
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		1,050,590.10		1,949,785.09
	Major Account 450000 Total		1,050,590.10		1,949,785.09
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				1,000.00
	Major Account 460000 Total				1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,817.97		61,719.61
	Major Account 480000 Total		29,817.97		61,719.61
	Fund 27240 Revenues Total		1,080,408.07		2,012,504.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,733.23		32,003.34	
	511300 OVERTIME PAYMENTS			113.47	
	511800 COMPENSATORY TIME PAID	77.71		108.99	
	512100 VACATION LEAVE EXPENSE	971.12		1,503.02	
	512200 SICK LEAVE EXPENSE	590.16		1,994.62	
	512300 HOLIDAY LEAVE EXPENSE			772.81	
	512500 FUNERAL LEAVE EXPENSE			505.58	
	515100 RETIREMENT PLANS EXPENSE	1,300.90		2,770.77	
	515200 FICA EXPENSE	1,162.80		2,476.53	
	515400 LIFE & ACCIDENT INS EXP	4.62		9.87	
	515500 HEALTH INSURANCE EXPENSE	4,940.86		10,180.24	
	Major Account 510000 Total	24,781.40		52,439.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.63		8.29	
	521200 COM EXPENSE - VOICE/DATA	1,037.89		1,037.89	
	521400 DATA PROCESSING EXPENSE			156.97	
	522100 DUES & SUBSCRIPTION EXP	250.00		250.00	
	524700 RENT EXP-OTHER REAL PROP	5.00		20.20	
	533900 FOOD EXPENSE	52.17		52.17	
	Major Account 520000 Total	1,351.69		1,525.52	

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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				
	571100 BOARD & LODGING	13.08		57.73	
	571110 BOARD & LODGING-IN-STATE	637.31		1,301.31	
	574500 PERSONAL VEHICLE MILEAGE	652.06		922.31	
	575100 MISC TRAVEL EXPENSE	2.00		2.00	
	Major Account 570000 Total	1,304.45		2,283.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	543,876.62		822,395.46	
	Major Account 590000 Total	543,876.62		822,395.46	
	Fund 27240 Expenditures Total	571,314.16		878,643.57	
	Fund 27240 Total	1,080,408.07	1,080,408.07	21,230,705.41	21,230,705.41

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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	685,048.75-		4,004,001.96	
	Fund 27260 Assets Total	685,048.75-		4,004,001.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,791,477.72
	Fund 27260 Fund Equity Total				4,791,477.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,280.65		15,179.17
	Major Account 480000 Total		7,280.65		15,179.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		253,694.00		253,694.00
	493200 OPERATING TRANSFERS OUT				43,900.00-
	Major Account 490000 Total		253,694.00		209,794.00
	Fund 27260 Revenues Total		260,974.65		224,973.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	500.80		1,667.48	
	512100 VACATION LEAVE EXPENSE	2.04		23.55	
	512200 SICK LEAVE EXPENSE	42.17		52.45	
	512300 HOLIDAY LEAVE EXPENSE			81.72	
	515100 RETIREMENT PLANS EXPENSE	40.80		136.67	
	515200 FICA EXPENSE	36.81		122.93	
	515400 LIFE & ACCIDENT INS EXP	.16		.56	
	515500 HEALTH INSURANCE EXPENSE	174.46		597.33	
	Major Account 510000 Total	797.24		2,682.69	
Expenditures	520000 Operating Expenses				
	521200 COM EXP-VOICE/DATA	41.16		41.16	
	521400 DATA PROCESSING EXPENSE			15.08	
	Major Account 520000 Total	41.16		56.24	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	945,185.00		1,009,710.00	
	Major Account 590000 Total	945,185.00		1,009,710.00	
	Fund 27260 Expenditures Total	946,023.40		1,012,448.93	
	Fund 27260 Total	260,974.65	260,974.65	5,016,450.89	5,016,450.89

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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	.42		275.79	
	Fund 27265 Assets Total	.42		275.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				274.92
	Fund 27265 Fund Equity Total				274.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.42		.87
	Major Account 480000 Total		.42		.87
	Fund 27265 Revenues Total		.42		.87
	Fund 27265 Total	.42	.42	275.79	275.79

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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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As of August 31, 2015

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

Secure Version - Prior Month

As of August 31, 2015

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	2,007.45-		178,777.20	
	139901 AR INVOICED (SYSTEM)	20,198.64		20,198.64	
	Fund 47211 Assets Total	18,191.19		198,975.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,645.04
	Fund 47211 Liabilities Total				2,645.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178,139.61
	Fund 47211 Fund Equity Total				178,139.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,621.65		51,114.00
	Major Account 460000 Total		32,621.65		51,114.00
	Fund 47211 Revenues Total		32,621.65		51,114.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,657.56		13,117.55	
	512100 VACATION LEAVE EXPENSE	82.38		295.93	
	512200 SICK LEAVE EXPENSE	143.95		219.70	
	512300 HOLIDAY LEAVE EXPENSE			393.31	
	515100 RETIREMENT PLANS EXPENSE	590.37		1,050.34	
	515200 FICA EXPENSE	547.21		966.28	
	515400 LIFE & ACCIDENT INS EXP	1.86		3.33	
	515500 HEALTH INSURANCE EXPENSE	1,855.34		3,781.91	
	Major Account 510000 Total	10,878.67		19,828.35	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,310.50		2,310.50	
	521400 DATA PROCESSING EXPENSE			363.90	
	524700 RENT EXP-OTHER REAL PROP			100.98	
	Major Account 520000 Total	2,310.50		2,775.38	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	266.64		1,501.37	
	571120 B & L-OUT OF STATE TRAINING			432.68	
	574500 PERSONAL VEHICLE MILEAGE	974.65		1,013.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,792.85	
	575100 MISC TRAVEL EXPENSE			34.00	
	Major Account 570000 Total	1,241.29		6,774.08	

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Agency Division

Fund 47211 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,545.00	
	Major Account 590000 Total			3,545.00	
	Fund 47211 Expenditures Total	14,430.46		32,922.81	
	Fund 47211 Total	32,621.65	32,621.65	231,898.65	231,898.65

Secure Version - Prior Month

As of August 31, 2015

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	310,241.12		437,125.22	
	Fund 47212 Assets Total	310,241.12		437,125.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		316,203.61		416,944.61
	Fund 47212 Liabilities Total		316,203.61		416,944.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,143.10
	Fund 47212 Fund Equity Total				26,143.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,827,307.15		2,159,325.64
	Major Account 460000 Total		1,827,307.15		2,159,325.64
	Fund 47212 Revenues Total		1,827,307.15		2,159,325.64
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,833,269.64		2,165,288.13	
	Major Account 590000 Total	1,833,269.64		2,165,288.13	
	Fund 47212 Expenditures Total	1,833,269.64		2,165,288.13	
	Fund 47212 Total	2,143,510.76	2,143,510.76	2,602,413.35	2,602,413.35

Secure Version - Prior Month

As of August 31, 2015

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	409.84		21,848.85	
	Fund 47214 Assets Total	409.84		21,848.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,969.52
	Fund 47214 Fund Equity Total				20,969.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		409.84		879.33
	Major Account 480000 Total		409.84		879.33
	Fund 47214 Revenues Total		409.84		879.33
	Fund 47214 Total	409.84	409.84	21,848.85	21,848.85

Secure Version - Prior Month

As of August 31, 2015

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	27.10		6,139.29	
	Fund 47220 Assets Total	27.10		6,139.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,083.08
	Fund 47220 Fund Equity Total				6,083.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.10		56.21
	Major Account 480000 Total		27.10		56.21
	Fund 47220 Revenues Total		27.10		56.21
	Fund 47220 Total	27.10	27.10	6,139.29	6,139.29

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As of August 31, 2015

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 August 31, 2015

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 August 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,153.86	
	Fund 47223 Assets Total			2,153.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,153.86
	Fund 47223 Fund Equity Total				2,153.86
	Fund 47223 Total			2,153.86	2,153.86

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,897.00-		17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	10,897.00-		17,770.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,897.00-		
	Fund 47230 Liabilities Total		10,897.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		75,500.00		468,580.00
	Major Account 460000 Total		75,500.00		468,580.00
	Fund 47230 Revenues Total		75,500.00		468,580.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	75,500.00		468,580.00	
	Major Account 590000 Total	75,500.00		468,580.00	
	Fund 47230 Expenditures Total	75,500.00		468,580.00	
	Fund 47230 Total	64,603.00	64,603.00	486,350.34	486,350.34

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,002.83-		112,093.56	
	139901 AR INVOICED (SYSTEM)	16,395.72		16,395.72	
	Fund 47234 Assets Total	15,392.89		128,489.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,873.07
	Fund 47234 Fund Equity Total				112,873.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,926.14		52,958.67
	Major Account 460000 Total		32,926.14		52,958.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.38		531.99
	Major Account 480000 Total		274.38		531.99
	Fund 47234 Revenues Total		33,200.52		53,490.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,278.91		20,617.92	
	511800 COMPENSATORY TIME PAID	218.29		244.92	
	512100 VACATION LEAVE EXPENSE	1,109.19		1,528.57	
	512200 SICK LEAVE EXPENSE	431.25		1,333.34	
	512300 HOLIDAY LEAVE EXPENSE			779.68	
	512500 FUNERAL LEAVE EXPENSE			290.89	
	515100 RETIREMENT PLANS EXPENSE	901.28		1,856.61	
	515200 FICA EXPENSE	811.70		1,668.18	
	515400 LIFE & ACCIDENT INS EXP	3.17		6.44	
	515500 HEALTH INSURANCE EXPENSE	2,757.18		6,199.42	
	Major Account 510000 Total	16,510.97		34,525.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.53		58.82	
	521200 COM EXPENSE - VOICE/DATA	1,248.58		1,248.58	
	521400 DATA PROCESSING EXPENSE			206.93	
	521500 PUBLICATION & PRINT EXP	23.55		23.55	
	524700 RENT EXP-OTHER REAL PROP			33.15	
	Major Account 520000 Total	1,296.66		1,571.03	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN-STATE			83.00	
	571120 B & L OUT OF STATE TRAINING			1,056.30	
	571900 MEALS-ONE DAY TRAVEL			4.92	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			118.00	
	574500 PERSONAL VEHICLE MILEAGE			427.23	
	575100 MISC TRAVEL EXPENSE			88.00	
	Major Account 570000 Total			1,777.45	
	Fund 47234 Expenditures Total	17,807.63		37,874.45	
	Fund 47234 Total	33,200.52	33,200.52	166,363.73	166,363.73

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	293.94		72,727.17	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	293.94		72,971.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,557.95
	Fund 47240 Fund Equity Total				101,557.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293.94		626.63
	Major Account 480000 Total		293.94		626.63
	Fund 47240 Revenues Total		293.94		626.63
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			29,213.51	
	Major Account 520000 Total			29,213.51	
	Fund 47240 Expenditures Total			29,213.51	
	Fund 47240 Total	293.94	293.94	102,184.58	102,184.58

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As of August 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			100,602.14	
	Fund 47241 Assets Total			100,602.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
	Fund 47241 Total			100,602.14	100,602.14

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As of August 31, 2015

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	33,643.37-		460,526.06	
	Fund 47242 Assets Total	33,643.37-		460,526.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,261.21
	Fund 47242 Fund Equity Total				537,261.21
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	33,643.37		76,735.15	
	Major Account 590000 Total	33,643.37		76,735.15	
	Fund 47242 Expenditures Total	33,643.37		76,735.15	
	Fund 47242 Total			537,261.21	537,261.21

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,029.63-		145,768.78	
	Fund 47243 Assets Total	1,029.63-		145,768.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,798.41
	Fund 47243 Fund Equity Total				161,798.41
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	960.00		15,960.00	
	Major Account 520000 Total	960.00		15,960.00	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.63		69.63	
	Major Account 570000 Total	69.63		69.63	
	Fund 47243 Expenditures Total	1,029.63		16,029.63	
	Fund 47243 Total			161,798.41	161,798.41

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47.00		30,717.16	
	Fund 47244 Assets Total	47.00		30,717.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,629.61
	Fund 47244 Fund Equity Total				30,629.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.00		87.55
	Major Account 480000 Total		47.00		87.55
	Fund 47244 Revenues Total		47.00		87.55
	Fund 47244 Total	47.00	47.00	30,717.16	30,717.16

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	703.70		460,039.18	
	Fund 47245 Assets Total	703.70		460,039.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,579.89
	Fund 47245 Fund Equity Total				458,579.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		703.70		1,459.29
	Major Account 480000 Total		703.70		1,459.29
	Fund 47245 Revenues Total		703.70		1,459.29
	Fund 47245 Total	703.70	703.70	460,039.18	460,039.18

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45.04		29,441.99	
	Fund 47246 Assets Total	45.04		29,441.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,348.59
	Fund 47246 Fund Equity Total				29,348.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.04		93.40
	Major Account 480000 Total		45.04		93.40
	Fund 47246 Revenues Total		45.04		93.40
	Fund 47246 Total	45.04	45.04	29,441.99	29,441.99

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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	142.12		92,912.66	
	Fund 47247 Assets Total	142.12		92,912.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,617.94
	Fund 47247 Fund Equity Total				92,617.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.12		294.72
	Major Account 480000 Total		142.12		294.72
	Fund 47247 Revenues Total		142.12		294.72
	Fund 47247 Total	142.12	142.12	92,912.66	92,912.66

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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			4,631,737.51	
	Fund 47250 Assets Total			4,631,737.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,881,737.51
	Fund 47250 Fund Equity Total				4,881,737.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 47250 Expenditures Total			250,000.00	
	Fund 47250 Total			4,881,737.51	4,881,737.51

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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	118,849.14		1,280,024.42	
	Fund 47251 Assets Total	118,849.14		1,280,024.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,131,241.00
	Fund 47251 Fund Equity Total				1,131,241.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,226.05		19,321.27
	484900 OTHER PRIVATE SOURCES		112,071.25		136,071.25
	486100 LOAN INTEREST		3,678.75		3,678.75
	Major Account 480000 Total		124,976.05		159,071.27
	Fund 47251 Revenues Total		124,976.05		159,071.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,354.01		5,435.81	
	512100 VACATION LEAVE EXPENSE	2,763.03		2,763.03	
	512200 SICK LEAVE EXPENSE	3.42		74.83	
	512300 HOLIDAY LEAVE EXPENSE			150.94	
	512500 FUNERAL LEAVE EXPENSE			142.48	
	515100 RETIREMENT PLANS EXPENSE	383.37		641.49	
	515200 FICA EXPENSE	377.71		631.79	
	515400 LIFE & ACCIDENT INS EXP	.95		1.60	
	515500 HEALTH INSURANCE EXPENSE	3.14		10.76	
	Major Account 510000 Total	5,885.63		9,852.73	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	241.28		241.28	
	521400 DATA PROCESSING EXPENSE			43.84	
	522100 DUES & SUBSCRIPTION EXP			37.50	
	534600 ED & RECREATIONAL SUP EX			112.50	
	Major Account 520000 Total	241.28		435.12	
	Fund 47251 Expenditures Total	6,126.91		10,287.85	
	Fund 47251 Total	124,976.05	124,976.05	1,290,312.27	1,290,312.27

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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	27.06		17,689.44	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	27.06		17,778.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,722.27
	Fund 47280 Fund Equity Total				17,722.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.06		56.11
	Major Account 480000 Total		27.06		56.11
	Fund 47280 Revenues Total		27.06		56.11
	Fund 47280 Total	27.06	27.06	17,778.38	17,778.38

Secure Version - Prior Month

As of August 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26.69		17,451.18	
	Fund 47290 Assets Total	26.69		17,451.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,395.83
	Fund 47290 Fund Equity Total				17,395.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.69		55.35
	Major Account 480000 Total		26.69		55.35
	Fund 47290 Revenues Total		26.69		55.35
	Fund 47290 Total	26.69	26.69	17,451.18	17,451.18

Secure Version - Prior Month

As of August 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60,506.44-		9,741,285.37	
	Fund 47300 Assets Total	60,506.44-		9,741,285.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		112,146.35-		
	Fund 47300 Liabilities Total		112,146.35-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,753,460.33
	Fund 47300 Fund Equity Total				9,753,460.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		36,668.64		170,424.81
	Major Account 460000 Total		36,668.64		170,424.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,018.07		31,209.74
	Major Account 480000 Total		15,018.07		31,209.74
	Fund 47300 Revenues Total		51,686.71		201,634.55
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.80		71.25	
	Major Account 520000 Total	46.80		71.25	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			213,738.26	
	Major Account 590000 Total			213,738.26	
	Fund 47300 Expenditures Total	46.80		213,809.51	
	Fund 47300 Total	60,459.64-	60,459.64-	9,955,094.88	9,955,094.88

Secure Version - Prior Month

As of August 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.02		9,816.17	
	Fund 47301 Assets Total	15.02		9,816.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,785.03
	Fund 47301 Fund Equity Total				9,785.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.02		31.14
	Major Account 480000 Total		15.02		31.14
	Fund 47301 Revenues Total		15.02		31.14
	Fund 47301 Total	15.02	15.02	9,816.17	9,816.17

Secure Version - Prior Month

As of August 31, 2015

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,020.13-		30,581.12	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	2,020.13-		30,582.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.61		9.61
	Fund 27310 Liabilities Total		9.61		9.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,483.57
	Fund 27310 Fund Equity Total				31,483.57
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		600.00		1,500.00
	475102 LICENSING FEES		1,020.00		1,190.00
	Major Account 470000 Total		1,620.00		2,690.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.05		101.89
	484500 REIMB NON-GOVT SOURCES		23.46		23.46
	Major Account 480000 Total		72.51		125.35
	Fund 27310 Revenues Total		1,692.51		2,815.35
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.12		18.48	
	521500 PUBLICATION & PRINT EXP	9.61		9.61	
	541100 ACCTG & AUDITING SERVICES	47.00		47.00	
	541200 PURCHASING ASSESSMENT	18.00		18.00	
	542500 ENG & ARCH SERVICES	3,502.00		3,502.00	
	Major Account 520000 Total	3,591.73		3,595.09	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	130.52		130.52	
	Major Account 570000 Total	130.52		130.52	
	Fund 27310 Expenditures Total	3,722.25		3,725.61	
	Fund 27310 Total	1,702.12	1,702.12	34,308.53	34,308.53

Secure Version - Prior Month

As of August 31, 2015

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	167,518.85		671,139.98	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	167,518.85		671,250.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				228,251.68
	Fund 27410 Fund Equity Total				228,251.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		211,697.77		529,008.18
	Major Account 470000 Total		211,697.77		529,008.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		535.65		937.51
	Major Account 480000 Total		535.65		937.51
	Fund 27410 Revenues Total		212,233.42		529,945.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,612.86		22,475.80	
	511600 PER DIEM PAYMENTS	1,500.00		1,860.00	
	512100 VACATION LEAVE EXPENSE	821.99		3,141.76	
	512200 SICK LEAVE EXPENSE	223.80		678.34	
	512300 HOLIDAY LEAVE EXPENSE			669.50	
	515100 RETIREMENT PLANS EXPENSE	1,022.77		2,019.16	
	515200 FICA EXPENSE	1,065.50		2,016.86	
	515400 LIFE & ACCIDENT INS EXP	2.88		5.76	
	515500 HEALTH INSURANCE EXPENSE	3,702.58		7,405.16	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS	1,709.00		1,709.00	
	Major Account 510000 Total	22,661.38		42,015.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	320.97		415.95	
	521200 COM EXPENSE - VOICE/DATA	245.69		499.32	
	521400 DATA PROCESSING EXPENSE	66.09		164.31	
	521500 PUBLICATION & PRINT EXP	197.63		229.02	
	522100 DUES & SUBSCRIPTION EXP			2,717.00	
	522200 CONFERENCE REGISTRATION	1,410.00		1,410.00	
	524600 RENT EXPENSE-BUILDINGS	1,130.78		2,261.56	
	524900 RENT EXP-DEPR SURCHARGE	463.61		927.22	
	531100 OFFICE SUPPLIES EXPENSE			198.88	

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Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	367.00		367.00	
	541200 PURCHASING ASSESSMENT	196.00		196.00	
	541400 HRMS ASSESSMENT	174.87		174.87	
	541700 LEGAL RELATED EXPENSE	222.50		222.50	
	542500 ENG & ARCH SERVICES	13,625.00		30,562.50	
	559100 OTHER OPERATING EXP			44.00	
	Major Account 520000 Total	18,420.14		40,390.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,442.04		1,799.41	
	572100 COMMERCIAL TRANSPORTATIO	793.70		793.70	
	574500 PERSONAL VEHICLE MILEAGE	1,378.31		1,924.57	
	575100 MISC TRAVEL EXPENSE	19.00		23.00	
	Major Account 570000 Total	3,633.05		4,540.68	
	Fund 27410 Expenditures Total	44,714.57		86,946.65	
	Fund 27410 Total	212,233.42	212,233.42	758,197.37	758,197.37

Secure Version - Prior Month

As of August 31, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	120,845.16-		592,824.66	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	120,845.16-		593,328.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73,316.16		73,316.16
	Fund 27510 Liabilities Total		73,316.16		73,316.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				907,729.13
	Fund 27510 Fund Equity Total				907,729.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,269.10		3,013.07
	484500 REIMB NON-GOVT SOURCES		56.87		56.87
	Major Account 480000 Total		1,325.97		3,069.94
	Fund 27510 Revenues Total		1,325.97		3,069.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,476.36		131,810.68	
	511600 PER DIEM PAYMENTS	375.00		450.00	
	512100 VACATION LEAVE EXPENSE	6,926.11		13,991.21	
	512200 SICK LEAVE EXPENSE	1,046.82		1,918.30	
	512300 HOLIDAY LEAVE EXPENSE			3,685.55	
	515100 RETIREMENT PLANS EXPENSE	5,874.30		11,337.30	
	515200 FICA EXPENSE	4,626.40		9,402.01	
	515400 LIFE & ACCIDENT INS EXP	9.60		19.20	
	515500 HEALTH INSURANCE EXPENSE	9,149.00		17,497.28	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	516500 WORKERS COMP PREMIUMS	8,517.00		8,517.00	
	Major Account 510000 Total	107,000.59		198,743.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.51		62.07	
	521200 COM EXPENSE - VOICE/DATA	868.98		1,611.79	
	521400 DATA PROCESSING EXPENSE	208.90		417.80	
	521500 PUBLICATION & PRINT EXP	902.31		911.35	
	522100 DUES & SUBSCRIPTION EXP	6,595.00		24,356.00	
	522200 CONFERENCE REGISTRATION			5,897.00	
	523100 UTILITIES EXPENSE	65.52		117.00	
	524600 RENT EXPENSE-BUILDINGS	2,088.47		4,176.94	

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Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	205.00		205.00	
	524900 RENT EXP-DEPR SURCHARGE	441.20		882.40	
	525100 RENT EXP-OFFICE EQUIP	55.00		55.00	
	525200 RENT EXP-DATA PROC EQUIP	956.25		1,912.50	
	525500 RENT EXP-OTHER PERS PROP	5.40		10.80	
	531100 OFFICE SUPPLIES EXPENSE	351.50		863.02	
	532100 NON-CAPITALIZED EQUIP PU			670.00	
	539500 PURCHASING CARD SUSPENSE	269.68-			
	541100 ACCTG & AUDITING SERVICES	1,027.00		1,027.00	
	541200 PURCHASING ASSESSMENT	977.00		977.00	
	541400 HRMS ASSESSMENT	524.62		524.62	
	541500 LEGAL SERVICES EXPENSE	6,545.36		15,024.00	
	543500 MGT CONSULTANT SERVICES	63,750.00		127,500.00	
	554900 OTHER CONTRACTUAL SERVICES	89.25		181.05	
	Major Account 520000 Total	85,416.59		187,382.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,004.99		1,663.03	
	571600 MEALS-NOT TRAVEL STATUS	593.20		593.20	
	572100 COMMERCIAL TRANSPORTATIO	896.31		1,222.82	
	574500 PERSONAL VEHICLE MILEAGE	526.11		1,109.39	
	575100 MISC TRAVEL EXPENSE	49.50		72.50	
	Major Account 570000 Total	3,070.11		4,660.94	
	Fund 27510 Expenditures Total	195,487.29		390,786.81	
	Fund 27510 Total	74,642.13	74,642.13	984,115.23	984,115.23

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Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,215,998.99-		20,697,889.34-	
	134590	INVESTMENT POOL INTEREST	3,215,998.99		20,697,889.34	
		Fund 77500 Assets Total				
		Fund 77500 Total				

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Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	660.18-		13,141.91	
	Fund 27220 Assets Total	660.18-		13,141.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,487.64
	Fund 27220 Fund Equity Total				14,487.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,400.00
	Major Account 470000 Total				5,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.99		41.74
	Major Account 480000 Total		26.99		41.74
	Fund 27220 Revenues Total		26.99		5,441.74
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.47		.47	
	547100 EDUCATIONAL SERVICES			6,100.30	
	Major Account 520000 Total	.47		6,100.77	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	686.70		686.70	
	Major Account 570000 Total	686.70		686.70	
	Fund 27220 Expenditures Total	687.17		6,787.47	
	Fund 27220 Total	26.99	26.99	19,929.38	19,929.38

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Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		9.77	
	Fund 27610 Assets Total	.01		9.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9.74
	Fund 27610 Fund Equity Total				9.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.03
	Major Account 480000 Total		.01		.03
	Fund 27610 Revenues Total		.01		.03
	Fund 27610 Total	.01	.01	9.77	9.77

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As of August 31, 2015

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	15,372.54-		297,338.55	
	Fund 27800 Assets Total	15,372.54-		297,338.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,061.16
	Fund 27800 Fund Equity Total				269,061.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		490.27		940.34
	484900 OTHER PRIVATE SOURCES		2,614.51		5,257.98
	484901 WORK RELEASE		13,359.70		25,567.79
	485100 FINES FORFEITS & PENALTI		2,781.70		5,429.95
	486500 MISCELLANEOUS ADJUSTMENT				1,895.30
	Major Account 480000 Total		19,246.18		39,091.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 27800 Revenues Total		19,246.18		89,091.36
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	34,618.72		60,813.97	
	Major Account 590000 Total	34,618.72		60,813.97	
	Fund 27800 Expenditures Total	34,618.72		60,813.97	
	Fund 27800 Total	19,246.18	19,246.18	358,152.52	358,152.52

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As of August 31, 2015

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	25,235.11-		268,271.27	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)	470.50-		104.00	
	Fund 27810 Assets Total	25,705.61-		268,850.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,390.26
	Fund 27810 Fund Equity Total				290,390.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		960.00		5,302.50
	Major Account 470000 Total		960.00		5,302.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		457.33		958.35
	485100 FINES FORFEITS & PENALTI		38,661.25		75,681.75
	Major Account 480000 Total		39,118.58		76,640.10
	Fund 27810 Revenues Total		40,078.58		81,942.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,101.87		34,595.31	
	511800 COMPENSATORY TIME PAID	31.24		215.18	
	512100 VACATION LEAVE EXPENSE	689.58		5,594.59	
	512200 SICK LEAVE EXPENSE	559.03		1,603.50	
	512300 HOLIDAY LEAVE EXPENSE			820.13	
	512500 FUNERAL LEAVE EXPENSE			789.36	
	515100 RETIREMENT PLANS EXPENSE	1,451.34		3,266.16	
	515200 FICA EXPENSE	1,315.92		3,000.74	
	515400 LIFE & ACCIDENT INS EXP	5.20		10.44	
	515500 HEALTH INSURANCE EXPENSE	5,800.50		11,695.61	
	Major Account 510000 Total	27,954.68		61,591.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.62		1,901.40	
	521200 COM EXPENSE - VOICE/DATA	3,664.65		5,384.96	
	521400 DATA PROCESSING EXPENSE	3,603.99		3,603.99	
	521500 PUBLICATION & PRINT EXP	6,551.71		6,551.71	
	522100 DUES & SUBSCRIPTION EXP	121.00		242.00	
	522200 CONFERENCE REGISTRATION	1,003.00		1,003.00	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	30.00		30.00	
	531100 OFFICE SUPPLIES EXPENSE	2,299.86		2,652.67	
	538100 VEHICLE & EQUIP SUP EXP	9,531.90		9,531.90	
	545000 LABORATORY SERVICES	38.00		38.00	
	548700 REFUSE/RECYCLING	60.32		76.48	
	559100 OTHER OPERATING EXP	76.71		76.71	
	Major Account 520000 Total	27,053.76		31,092.82	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	28.75		51.75	
	Major Account 570000 Total	28.75		51.75	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	10,747.00		10,747.00	
	Major Account 580000 Total	10,747.00		10,747.00	
	Fund 27810 Expenditures Total	65,784.19		103,482.59	
	Fund 27810 Total	40,078.58	40,078.58	372,332.86	372,332.86

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As of August 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,518.69-		235,397.75	
	139901 AR INVOICED (SYSTEM)	2,280.00-		2,280.00-	
	Fund 27820 Assets Total	11,798.69-		233,117.75	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,451.37
	Fund 27820 Fund Equity Total				227,451.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,314.80		31,666.80
	472100 SALE OF SUP & MAT		3.74		3.74
	Major Account 470000 Total		1,318.54		31,670.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		347.91		708.89
	483100 HOUSING & DORM RENTAL RE		2,400.00		7,440.00
	483200 BUILDING & SPACE RENTAL		162.00		332.00
	Major Account 480000 Total		2,909.91		8,480.89
	Fund 27820 Revenues Total		4,228.45		40,151.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,758.07		23,403.93	
	511800 COMPENSATORY TIME PAID	138.77		138.77	
	512100 VACATION LEAVE EXPENSE	1,941.84		3,266.62	
	512200 SICK LEAVE EXPENSE			348.75	
	512300 HOLIDAY LEAVE EXPENSE			762.48	
	515100 RETIREMENT PLANS EXPENSE	961.36		2,090.69	
	515200 FICA EXPENSE	938.63		2,043.05	
	515400 LIFE & ACCIDENT INS EXP	2.45		5.34	
	515500 HEALTH INSURANCE EXPENSE	1,286.02		2,574.88	
	Major Account 510000 Total	16,027.14		34,634.51	
	Fund 27820 Expenditures Total	16,027.14		34,634.51	
	Fund 27820 Total	4,228.45	4,228.45	267,752.26	267,752.26

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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	120,146.59-		824,028.23	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	120,146.59-		824,029.23	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		31.00-		141.00
	Fund 27850 Liabilities Total		31.00-		141.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				921,442.15
	Fund 27850 Fund Equity Total				921,442.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,447.28		3,044.68
	485100 FINES FORFEITS & PENALTI		33,658.75		65,403.00
	Major Account 480000 Total		35,106.03		68,447.68
	Fund 27850 Revenues Total		35,106.03		68,447.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,018.40		4,963.76	
	512100 VACATION LEAVE EXPENSE			738.00	
	512200 SICK LEAVE EXPENSE			150.92	
	512300 HOLIDAY LEAVE EXPENSE			150.92	
	515100 RETIREMENT PLANS EXPENSE	226.02		449.53	
	515200 FICA EXPENSE	174.47		346.28	
	515400 LIFE & ACCIDENT INS EXP	.96		1.93	
	515500 HEALTH INSURANCE EXPENSE	829.54		1,660.93	
	Major Account 510000 Total	4,249.39		8,462.27	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			595.00	
	543100 IT CONSULTING-APPLICATIONS	149,677.50		153,847.00	
	555100 DATA PROC SOFTW LIC FEE	545.00		545.00	
	Major Account 520000 Total	150,222.50		154,987.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	743.73		743.73	
	572100 COMMERCIAL TRANSPORTATIO			599.70	
	575100 MISC TRAVEL EXPENSE	6.00		6.00	
	Major Account 570000 Total	749.73		1,349.43	
Expenditures	580000 Capital Outlay				

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As of August 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,202.90	
	Major Account 580000 Total			1,202.90	
	Fund 27850 Expenditures Total	155,221.62		166,001.60	
	Fund 27850 Total	35,075.03	35,075.03	990,030.83	990,030.83

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As of August 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	119.35		78,022.73	
	Fund 27870 Assets Total	119.35		78,022.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,775.23
	Fund 27870 Fund Equity Total				77,775.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.35		247.50
	Major Account 480000 Total		119.35		247.50
	Fund 27870 Revenues Total		119.35		247.50
	Fund 27870 Total	119.35	119.35	78,022.73	78,022.73

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47,932.60		161,659.41	
	139901 AR INVOICED (SYSTEM)	4,351.76-			
	Fund 47810 Assets Total	43,580.84		161,659.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,987.65		33,987.65
	Fund 47810 Liabilities Total		33,987.65		33,987.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,220.66
	Fund 47810 Fund Equity Total				92,220.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		534,000.00		945,832.00
	461500 OP GRANTS - STATE AGENCI				13,722.10
	Major Account 460000 Total		534,000.00		959,554.10
	Fund 47810 Revenues Total		534,000.00		959,554.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,262.27		76,633.91	
	511800 COMPENSATORY TIME PAID	27.90		182.82	
	512100 VACATION LEAVE EXPENSE	1,465.00		4,849.68	
	512200 SICK LEAVE EXPENSE	959.83		3,007.73	
	512300 HOLIDAY LEAVE EXPENSE			2,088.15	
	515100 RETIREMENT PLANS EXPENSE	3,387.61		6,425.95	
	515200 FICA EXPENSE	3,251.54		6,148.48	
	515400 LIFE & ACCIDENT INS EXP	11.30		22.32	
	515500 HEALTH INSURANCE EXPENSE	8,247.15		16,411.07	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	Major Account 510000 Total	60,612.60		115,896.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.11		33.50	
	521200 COM EXPENSE - VOICE/DATA	1,784.20		1,784.20	
	521400 DATA PROCESSING EXPENSE	1,055.42		1,055.42	
	521500 PUBLICATION & PRINT EXP	50.31		50.31	
	521900 AWARDS EXPENSE			104.75	
	522100 DUES & SUBSCRIPTION EXP			3,220.00	
	522200 CONFERENCE REGISTRATION	262.00		762.00	
	527200 REP & MAINT-MOTOR VEHICL			196.86	
	531100 OFFICE SUPPLIES EXPENSE			115.58	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	76.95		76.95	
	543100 IT CONSULTING-APPLICATIONS	20,640.00		20,640.00	
	554900 OTHER CONTRACTUAL SERVICES	27,269.50		54,539.00	
	Major Account 520000 Total	51,169.49		82,578.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,256.06		7,473.97	
	572100 COMMERCIAL TRANSPORTATIO			422.70	
	573100 STATE-OWNED TRANSPORT	935.44		935.44	
	574500 PERSONAL VEHICLE MILEAGE	461.16		1,116.68	
	575100 MISC TRAVEL EXPENSE	19.00		366.00	
	Major Account 570000 Total	3,671.66		10,314.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,067.56	
	Major Account 580000 Total			4,067.56	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	390,662.81		604,388.88	
	599100 OTHER GOVERNMENT AID	10,629.36		10,629.36	
	599162 FEDERAL AID	7,660.89		96,227.23	
	Major Account 590000 Total	408,953.06		711,245.47	
	Fund 47810 Expenditures Total	524,406.81		924,103.00	
	Fund 47810 Total	567,987.65	567,987.65	1,085,762.41	1,085,762.41

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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	168.58		98,697.49	
	Fund 47821 Assets Total	168.58		98,697.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,243.80
	Fund 47821 Fund Equity Total				110,243.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.58		350.21
	Major Account 480000 Total		168.58		350.21
	Fund 47821 Revenues Total		168.58		350.21
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			11,896.52	
	Major Account 590000 Total			11,896.52	
	Fund 47821 Expenditures Total			11,896.52	
	Fund 47821 Total	168.58	168.58	110,594.01	110,594.01

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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	1,249.91-		8,754.32	
		Fund 47827 Assets Total	1,249.91-		8,754.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,904.41
		Fund 47827 Fund Equity Total				10,904.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.96		34.82
		Major Account 480000 Total		15.96		34.82
		Fund 47827 Revenues Total		15.96		34.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	532.10		956.18	
	511800	COMPENSATORY TIME PAID	15.94		101.70	
	512100	VACATION LEAVE EXPENSE	63.78		95.67	
	512200	SICK LEAVE EXPENSE	25.91		83.00	
	512300	HOLIDAY LEAVE EXPENSE			31.89	
	515100	RETIREMENT PLANS EXPENSE	47.76		94.99	
	515200	FICA EXPENSE	41.96		83.39	
	515400	LIFE & ACCIDENT INS EXP	.19		.39	
	515500	HEALTH INSURANCE EXPENSE	198.96		398.43	
		Major Account 510000 Total	926.60		1,845.64	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	176.90		176.90	
	521400	DATA PROCESSING EXPENSE	162.37		162.37	
		Major Account 520000 Total	339.27		339.27	
		Fund 47827 Expenditures Total	1,265.87		2,184.91	
		Fund 47827 Total	15.96	15.96	10,939.23	10,939.23

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,483.91		33,805.91	
	132200 OTHER AGENCY REIMB			79.12-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	1,483.91		33,727.07	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,779.72
	Fund 28110 Fund Equity Total				31,779.72
Revenues	470000 Revenues - Sales & Charges				
	472100 Sale of Sup & Mat		194.65		316.65
	Major Account 470000 Total		194.65		316.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.57		138.03
	484500 REIMB NON-GOVT SOURCES		571.86		571.86
	486300 CLEARING ACCOUNT		30.00		30.00
	Major Account 480000 Total		668.43		739.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		154.98		154.98
	Major Account 490000 Total		154.98		154.98
	Fund 28110 Revenues Total		1,018.06		1,211.52
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			250.00	
	559100 OTHER OPERATING EXP	465.85-		1.83-	
	Major Account 520000 Total	465.85-		248.17	
	Fund 28110 Expenditures Total	465.85-		248.17	
	Fund 28110 Total	1,018.06	1,018.06	33,975.24	33,975.24

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,394.76-		5,186.03	
		Fund 28111 Assets Total	2,394.76-		5,186.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		439.27		516.91
	215181	DUE TO ROADS - UTILITIES		235.00-		5,282.28
		Fund 28111 Liabilities Total		204.27		5,799.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,705.08
		Fund 28111 Fund Equity Total				2,705.08
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,070.86		6,183.11
	474102	Vending Machine Income		773.39		783.40
		Major Account 470000 Total		2,844.25		6,966.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.85		26.66
		Major Account 480000 Total		11.85		26.66
		Fund 28111 Revenues Total		2,856.10		6,993.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	945.66		2,035.78	
	512100	VACATION LEAVE EXPENSE	219.50		230.00	
	512200	SICK LEAVE EXPENSE	52.50		87.25	
	512300	HOLIDAY LEAVE EXPENSE			66.07	
	515100	RETIREMENT PLANS EXPENSE	91.19		181.14	
	515200	OASDI EXPENSE	80.59		159.93	
	515400	LIFE & ACCIDENT INS EXP	.32		.63	
	515500	HEALTH INSURANCE EXPENSE	482.69		965.43	
	516500	WORKERS COMP PREMIUMS	51.53		51.53	
		Major Account 510000 Total	1,923.98		3,777.76	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	33.26		101.08	
	521500	PUBLICATION & PRINT EXP	31.22		31.22	
	521600	ANNUITY & RETIREMENT PAY	1,892.35		2,492.35	
	524600	RENT EXP-BUILDING	342.26		342.26	
	527600	REP & MAINT-HOUSE/INST E	441.55		690.72	
	533100	HOUSEHOLD & INSTIT EXP	629.59		950.66	
	543500	MGT CONSULTANT SERVICES			756.30	

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Agency Number 081 BLIND/VIS IMPAIRED COMM

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Fund 28111 NBE-SET ASIDE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,370.23		5,364.59	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			66.97	
	572100	COMMERCIAL TRANSPORTATIO			73.74	
	573100	STATE-OWNED TRANPORTAION	160.92		257.20	
	574500	PERSONAL VEHICLE MILEAGE			13.72	
	574600	CONT SERV/VOL TRAVEL EXP			35.36	
		Major Account 570000 Total	160.92		446.99	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			722.07	
		Major Account 580000 Total			722.07	
		Fund 28111 Expenditures Total	5,455.13		10,311.41	
		Fund 28111 Total	3,060.37	3,060.37	15,497.44	15,497.44

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	332.60-		9,702.84	
	Fund 28140 Assets Total	332.60-		9,702.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,516.57
	Fund 28140 Fund Equity Total				11,516.57
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				57.68
	Major Account 480000 Total				57.68
	Fund 28140 Revenues Total				57.68
Expenditures	590000 Government Aid				
	592236 MAINTENANCE			18.84	
	592265 IL ASSISTIVE DEVICING	210.13		1,423.17	
	592266 LOW VISION AIDS	122.47		429.40	
	Major Account 590000 Total	332.60		1,871.41	
	Fund 28140 Expenditures Total	332.60		1,871.41	
	Fund 28140 Total			11,574.25	11,574.25

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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	978.16-		58,316.43	
		Fund 28141 Assets Total	978.16-		58,316.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50.00-		
	214100	DEPOSITS		300.00		1,489.91
		Fund 28141 Liabilities Total		250.00		1,489.91
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				57,505.02
		Fund 28141 Fund Equity Total				57,505.02
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		91.37		201.74
		Major Account 480000 Total		91.37		201.74
		Fund 28141 Revenues Total		91.37		201.74
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	1,319.53		880.24	
		Major Account 520000 Total	1,319.53		880.24	
		Fund 28141 Expenditures Total	1,319.53		880.24	
		Fund 28141 Total	341.37	341.37	59,196.67	59,196.67

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.65		71.07	
	Fund 48140 Assets Total	40.65		71.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,674.73
	Fund 48140 Fund Equity Total				110,674.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.65		71.07
	Major Account 480000 Total		40.65		71.07
	Fund 48140 Revenues Total		40.65		71.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			54,800.37	
	512100 VACATION LEAVE EXPENSE			3,031.63	
	512200 SICK LEAVE EXPENSE			2,935.40	
	512700 INJURY LEAVE EXPENSE			374.04	
	515100 RETIREMENT PLANS EXPENSE			4,578.22	
	515200 OASDI EXPENSE			4,312.41	
	515400 LIFE & ACCIDENT INS EXP			16.01	
	515500 HEALTH INSURANCE EXPENSE			11,982.49	
	Major Account 510000 Total			82,030.57	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			6,977.67	
	522200 CONFERENCE REGISTRATION			2,000.00	
	522600 JOB APPLICANT EXPENSE			408.25	
	524600 RENT EXPENSE-BUILDINGS	3.50		3.50	
	527200 REP & MAINT-MOTOR VEHICL			.44	
	527600 REP & MAINT-HOUSE/INST E			855.23	
	532100 NON-CAPITALIZED EQUIP PU			737.58	
	533100 HOUSEHOLD & INSTIT EXP			59.31	
	559100 OTHER OPERATING EXP	3.50-		296.41	
	Major Account 520000 Total			11,338.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			417.68	
	571600 MEALS-NOT TRAVEL STATUS			19.19	
	572100 COMMERCIAL TRANSPORTATIO			330.05	
	573100 STATE-OWNED TRANPORTAION			3,355.68	
	575100 MISC TRAVEL EXPENSE			72.40	

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Agency Division

Fund 48140 CBVI FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			4,195.00	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			2,208.20	
		Major Account 580000 Total			2,208.20	
Expenditures	590000	Government Aid				
	592144	NBE Client Purchases			2,224.79	
	592153	ON THE JOB TRAINING			2,269.33	
	592221	LOW VISION TREATMENT			2,320.82	
	592232	READERS ONLY			249.25	
	592235	TRANSPORTATION			459.63	
	592238	SERVICES TO FAMILY MEMBERS			1,080.00	
	592245	SELF EMPLOYMENT IN STOCKS, MAT			102.52	
	592262	COMPUTERS AND COMPUTER DEVICIN			127.00	
	592263	ADAPTIVE SOFTWARE			1,207.90	
	592265	IL ASSISTIVE DEVICING			52.62	
	592266	LOW VISION AIDS			808.71	
		Major Account 590000 Total			10,902.57	
		Fund 48140 Expenditures Total			110,674.73	
		Fund 48140 Total	40.65	40.65	110,745.80	110,745.80

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.67		438.00	
	Fund 68400 Assets Total	.67		438.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				436.61
	Fund 68400 Fund Equity Total				436.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.67		1.39
	Major Account 480000 Total		.67		1.39
	Fund 68400 Revenues Total		.67		1.39
	Fund 68400 Total	.67	.67	438.00	438.00

Secure Version - Prior Month

As of August 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	99.44		65,005.86	
	Fund 68402 Assets Total	99.44		65,005.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,799.65
	Fund 68402 Fund Equity Total				64,799.65
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		99.44		206.21
	Major Account 480000 Total		99.44		206.21
	Fund 68402 Revenues Total		99.44		206.21
	Fund 68402 Total	99.44	99.44	65,005.86	65,005.86

Secure Version - Prior Month

As of August 31, 2015

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,259.16-		26,650.56	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 28210 Assets Total	1,259.16-		27,237.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		568.75-		135.00-
	Fund 28210 Liabilities Total		568.75-		135.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,697.85
	Fund 28210 Fund Equity Total				24,697.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		560.00
	475100 REGISTRATION / LICENSE F		580.00		4,005.00
	Major Account 470000 Total		630.00		4,565.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.22		87.50
	484500 REIMB NON-GOVT SOURCES		92.69		92.69
	Major Account 480000 Total		133.91		180.19
	Fund 28210 Revenues Total		763.91		4,745.19
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	261.18		378.75	
	521500 PUBLICATION & PRINT EXP	124.25		124.25	
	524600 RENT EXPENSE-BUILDINGS	120.00		185.00	
	547300 INTERPRETER SERVICES	445.85		539.60	
	554900 OTHER CONTRACTUAL SERVICES	339.20		679.20	
	559100 OTHER OPERATING EXP	20.00-		20.00-	
	Major Account 520000 Total	1,270.48		1,886.80	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	183.84		183.84	
	Major Account 570000 Total	183.84		183.84	
	Fund 28210 Expenditures Total	1,454.32		2,070.64	
	Fund 28210 Total	195.16	195.16	29,308.04	29,308.04

Secure Version - Prior Month

As of August 31, 2015

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8.66		5,664.03	
		Fund 28310 Assets Total	8.66		5,664.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,646.07
		Fund 28310 Fund Equity Total				5,646.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.66		17.96
		Major Account 480000 Total		8.66		17.96
		Fund 28310 Revenues Total		8.66		17.96
		Fund 28310 Total	8.66	8.66	5,664.03	5,664.03

Secure Version - Prior Month

As of August 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,145.09-		447,108.57	
	Fund 28330 Assets Total	14,145.09-		447,108.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,383.08
	Fund 28330 Fund Equity Total				480,383.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,400.00		5,700.00
	475100 REGISTRATION / LICENSE F		3,200.00		7,800.00
	476100 OTHER LIC PERM & FEES				390.00
	Major Account 470000 Total		5,600.00		13,890.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		722.84		1,527.03
	485100 FINES FORFEITS & PENALTI		1,150.00		1,500.00
	Major Account 480000 Total		1,872.84		3,027.03
	Fund 28330 Revenues Total		7,472.84		16,917.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,618.54		27,153.67	
	511300 OVERTIME PAYMENTS	6.28		7.57	
	511800 COMPENSATORY TIME PAID	19.29		130.86	
	512100 VACATION LEAVE EXPENSE	1,471.11		4,277.84	
	512200 SICK LEAVE EXPENSE	716.28		4,738.98	
	512300 HOLIDAY LEAVE EXPENSE			847.83	
	515100 RETIREMENT PLANS EXPENSE	1,187.59		2,784.92	
	515200 FICA EXPENSE	1,100.54		2,610.84	
	515400 LIFE & ACCIDENT INS EXP	3.91		7.77	
	515500 HEALTH INSURANCE EXPENSE	3,155.86		6,584.43	
	519100 OTHER PERSONAL SERV EXP	30.23		30.23	
	Major Account 510000 Total	21,309.63		49,174.94	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	308.30		616.60	
	Major Account 520000 Total	308.30		616.60	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			400.00	
	Major Account 570000 Total			400.00	
	Fund 28330 Expenditures Total	21,617.93		50,191.54	
	Fund 28330 Total	7,472.84	7,472.84	497,300.11	497,300.11

Secure Version - Prior Month

As of August 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	238,758.57-		3,104,976.65	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	238,758.57-		3,105,416.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,884.15-		1,539.75
	Fund 28340 Liabilities Total		1,884.15-		1,539.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,634,637.92
	Fund 28340 Fund Equity Total				2,634,637.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				905,105.60
	Major Account 470000 Total				905,105.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,953.78		7,008.37
	486500 MISCELLANEOUS ADJUSTMENT		165.90		165.90
	Major Account 480000 Total		5,119.68		7,174.27
	Fund 28340 Revenues Total		5,119.68		912,279.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	129,964.96		215,016.64	
	511300 OVERTIME PAYMENTS	368.73		515.36	
	511800 COMPENSATORY TIME PAID			171.65	
	512100 VACATION LEAVE EXPENSE	8,650.37		20,872.34	
	512200 SICK LEAVE EXPENSE	4,679.14		9,433.95	
	512300 HOLIDAY LEAVE EXPENSE			5,647.40	
	512400 MILITARY LEAVE EXPENSE			2,338.80	
	512500 FUNERAL LEAVE EXPENSE			36.26-	
	512800 ADMINISTRATIVE LEAVE EXP	59.38		59.38	
	515100 RETIREMENT PLANS EXPENSE	8,462.58		16,725.25	
	515200 OASDI EXPENSE	8,139.02		16,099.69	
	515400 LIFE & ACCIDENT INS EXP	25.68		49.92	
	515500 HEALTH INSURANCE EXPENSE	15,233.11		29,532.38	
	516200 TUITION ASSISTANCE	243.60		243.60	
	Major Account 510000 Total	175,826.57		316,670.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	176.08		388.10	
	521200 COM EXPENSE - VOICE/DATA	5.09		5.09	

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As of August 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINTING EXP	446.01		492.58	
	522100 DUES & SUBSCRIPTION EXP			3,423.90	
	522200 CONFERENCE REGISTRATION	1,502.94		1,612.94	
	523202 ELECTRICITY	102.54		199.22	
	524600 RENT EXPENSE -BUILDINGS	919.14		1,838.28	
	527200 REP & MAINT-MOTOR VEHICLE	350.00		350.00	
	531100 OFFICE SUPPLIES EXPENSE	7.78		61.36	
	534700 ENG TECH & COMM SUP EXP			69.18	
	538100 VEHICLE & EQUIP SUP EXP			35.00	
	539100 INDIRECT COST ALLOWANCE	56,006.83		104,760.31	
	541700 LEGAL RELATED EXPENSE	1,759.02		1,759.02	
	542100 SOS TEMP SERV - PERSONNEL	345.60		702.25	
	545000 LABORATORY SERVICES	470.00		525.00	
	554900 OTHER CONTRACTUAL SERVICE	806.40		4,651.80	
	Major Account 520000 Total	62,897.43		120,874.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	742.15		1,935.08	
	572100 COMMERCIAL TRANSPORTATIO	1,019.22		1,074.84	
	573100 STATE-OWNED TRANPORTAION	1,413.20		2,161.32	
	574500 PERSONAL VEHICLE MILEAGE			94.01	
	575100 MISC TRAVEL EXPENSE	95.53		231.41	
	Major Account 570000 Total	3,270.10		5,496.66	
	Fund 28340 Expenditures Total	241,994.10		443,040.79	
	Fund 28340 Total	3,235.53	3,235.53	3,548,457.54	3,548,457.54

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As of August 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	426.14-		8,569.52	
	Fund 28345 Assets Total	426.14-		8,569.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,191.10
	Fund 28345 Fund Equity Total				28,191.10
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		250.00		8,750.00
	Major Account 470000 Total		250.00		8,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.22		73.53
	Major Account 480000 Total		21.22		73.53
	Fund 28345 Revenues Total		271.22		8,823.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115.93		12,112.40	
	512100 VACATION LEAVE EXPENSE			2,585.87	
	512200 SICK LEAVE EXPENSE			497.39	
	512300 HOLIDAY LEAVE EXPENSE			827.27	
	515100 RETIREMENT PLANS EXPENSE	8.67		1,199.50	
	515200 FICA EXPENSE	7.97		1,131.12	
	515400 LIFE & ACCIDENT INS EXP	.03		2.93	
	515500 HEALTH INSURANCE EXPENSE	8.64		2,446.10	
	Major Account 510000 Total	141.24		20,802.58	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	490.94		608.13	
	522200 CONFERENCE REGISTRATION			119.00	
	539100 INDIRECT COST ALLOWANCE	65.18		6,915.40	
	Major Account 520000 Total	556.12		7,642.53	
	Fund 28345 Expenditures Total	697.36		28,445.11	
	Fund 28345 Total	271.22	271.22	37,014.63	37,014.63

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As of August 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,498.47-		30,305.37	
	Fund 28350 Assets Total	3,498.47-		30,305.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,493.38
	Fund 28350 Fund Equity Total				43,493.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,516.56		14,331.17
	Major Account 470000 Total		11,516.56		14,331.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.90		129.38
	Major Account 480000 Total		57.90		129.38
	Fund 28350 Revenues Total		11,574.46		14,460.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,278.92		12,975.16	
	512100 VACATION LEAVE EXPENSE	1,920.50		2,764.33	
	512200 SICK LEAVE EXPENSE	168.84		371.47	
	512300 HOLIDAY LEAVE EXPENSE			371.05	
	515100 RETIREMENT PLANS EXPENSE	622.75		1,155.65	
	515200 OASDI EXPENSE	611.80		1,124.93	
	515400 LIFE & ACCIDENT INS EXP	1.67		3.01	
	515500 HEALTH INSURANCE EXPENSE	810.71		1,881.99	
	Major Account 510000 Total	11,415.19		20,647.59	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE-DATA	17.00		17.00	
	539100 INDIRECT COST ALLOWANCE	3,503.42		6,756.81	
	542100 SOS TEMP SERV - PERSONNEL	3.60		3.60	
	Major Account 520000 Total	3,524.02		6,777.41	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	133.72		155.13	
	574500 PERSONAL VEHICLE MILEAGE			68.43	
	Major Account 570000 Total	133.72		223.56	
	Fund 28350 Expenditures Total	15,072.93		27,648.56	
	Fund 28350 Total	11,574.46	11,574.46	57,953.93	57,953.93

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As of August 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,564.35		1,829,460.46	
	Fund 28359 Assets Total	2,564.35		1,829,460.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,823,890.93
	Fund 28359 Fund Equity Total				1,823,890.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,798.79		5,803.97
	Major Account 480000 Total		2,798.79		5,803.97
	Fund 28359 Revenues Total		2,798.79		5,803.97
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	234.44		234.44	
	Major Account 520000 Total	234.44		234.44	
	Fund 28359 Expenditures Total	234.44		234.44	
	Fund 28359 Total	2,798.79	2,798.79	1,829,694.90	1,829,694.90

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As of August 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		5.33	
	Fund 28370 Assets Total	.01		5.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.31
	Fund 28370 Fund Equity Total				5.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.02
	Major Account 480000 Total		.01		.02
	Fund 28370 Revenues Total		.01		.02
	Fund 28370 Total	.01	.01	5.33	5.33

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,310.86		800,303.10	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	37,310.86		800,942.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,391.42		2,391.42
	Fund 28380 Liabilities Total		2,391.42		2,391.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				740,677.33
	Fund 28380 Fund Equity Total				740,677.33
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		191,025.30		348,924.42
	475100 REGISTRATION / LICENSE F		1,250.00		3,500.00
	Major Account 470000 Total		192,275.30		352,424.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,112.02		2,440.90
	486500 MISCELLANEOUS ADJUSTMENT				1,226.66
	Major Account 480000 Total		1,112.02		3,667.56
	Fund 28380 Revenues Total		193,387.32		356,091.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,078.78		141,840.35	
	511300 OVERTIME PAYMENTS	126.28		187.19	
	512100 VACATION LEAVE EXPENSE	4,971.88		10,607.70	
	512200 SICK LEAVE EXPENSE	4,718.93		8,030.28	
	512300 HOLIDAY LEAVE EXPENSE			3,575.10	
	515100 RETIREMENT PLANS EXPENSE	5,330.15		10,822.23	
	515200 FICA EXPENSE	5,029.73		10,196.86	
	515400 LIFE & ACCIDENT INS EXP	14.89		30.50	
	515500 HEALTH INSURANCE EXPENSE	11,932.18		24,453.35	
	Major Account 510000 Total	113,202.82		209,743.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	293.24		497.06	
	521200 COM EXPENSE-VOICE/DATA	35.33		35.33	
	521500 PUBLICATION & PRINT EXP	277.65		333.23	
	522100 DUES & SUBSCRIPTION EXP	219.90		396.40	
	522200 CONFERENCE REGISTRATION	2,077.72		2,077.72	
	524600 RENT EXPENSE-BUILDINGS	1,367.87		2,735.74	

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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				
	531100 OFFICE SUPPLIES EXPENSE			388.02	
	534700 ENG TECH & COMM SUP EXP			147.48	
	538100 VEHICLE & EQUIP SUP EXP			39.77	
	539100 INDIRECT COST ALLOWANCE	34,566.33		69,362.61	
	541500 LEGAL SERVICES EXPENSE			708.56	
	541700 LEGAL RELATED EXPENSE	1,379.78		1,379.78	
	542100 SOS TEMP SERV - PERSONNEL	1,511.30		2,129.01	
	554900 OTHER CONTRACTUAL SERVICES	476.80		1,392.80	
	Major Account 520000 Total	42,205.92		81,623.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	507.53		1,944.69	
	572100 COMMERCIAL TRANSPORTATION	941.72		1,556.42	
	573100 STATE-OWNED TRANSPORT	1,436.93		3,096.62	
	574500 PERSONAL VEHICLE MILEAGE	118.46		118.46	
	575100 MISC TRAVEL EXPENSE	54.50		134.90	
	Major Account 570000 Total	3,059.14		6,851.09	
	Fund 28380 Expenditures Total	158,467.88		298,218.16	
	Fund 28380 Total	195,778.74	195,778.74	1,099,160.73	1,099,160.73

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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	2,215.67-		1,795.41	
	Fund 28381 Assets Total	2,215.67-		1,795.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,004.48
	Fund 28381 Fund Equity Total				4,004.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.14		12.74
	Major Account 480000 Total		6.14		12.74
	Fund 28381 Revenues Total		6.14		12.74
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,397.30		1,397.30	
	572100 COMMERCIAL TRANSPORTATIO	683.01		683.01	
	574500 PERSONAL VEHICLE MILEAGE	69.00		69.00	
	575100 MISC TRAVEL EXPENSE	72.50		72.50	
	Major Account 570000 Total	2,221.81		2,221.81	
	Fund 28381 Expenditures Total	2,221.81		2,221.81	
	Fund 28381 Total	6.14	6.14	4,017.22	4,017.22

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As of August 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	176,410.35-		4,969,771.65	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	176,410.35-		4,970,656.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,329.69		33,329.69
	Fund 28390 Liabilities Total		33,329.69		33,329.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,118,826.49
	Fund 28390 Fund Equity Total				5,118,826.49
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		5,540.12		5,110.71
	454803 TIRE FEE RECEIPTS		161,638.90		365,227.04
	454852 WASTE RED & RECYCLING REF				164.04-
	Major Account 450000 Total		167,179.02		370,173.71
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		170,476.78		325,741.03
	Major Account 470000 Total		170,476.78		325,741.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,874.50		16,321.39
	486500 MISCELLANEOUS ADJUSTMENT		965.12		965.12
	Major Account 480000 Total		8,839.62		17,286.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 28390 Revenues Total		346,495.42		653,201.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,762.62		25,583.04	
	512100 VACATION LEAVE EXPENSE	1,188.54		2,050.90	
	512200 SICK LEAVE EXPENSE	1,430.85		2,159.83	
	512300 HOLIDAY LEAVE EXPENSE			616.49	
	515100 RETIREMENT PLANS EXPENSE	1,108.11		2,008.60	
	515200 FICA EXPENSE	1,052.68		1,907.69	
	515400 LIFE & ACCIDENT INS EXP	3.25		5.96	
	515500 HEALTH INSURANCE EXPENSE	2,925.68		5,324.79	
	Major Account 510000 Total	23,471.73		39,657.30	

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As of August 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.02		34.71	
	521200 COMM EXP/VOICE/DATA	151.27		151.27	
	522100 DUES & SUBSCRIPTION EXP	118.00		118.00	
	522200 CONFERENCE REGISTRATION	250.49		500.49	
	524600 RENT EXPENSE-BUILDINGS	26.10		52.20	
	539100 INDIRECT COST ALLOWANCE	6,847.77		12,458.09	
	559100 OTHER OPERATING EXPENSES			7,148.74	
	Major Account 520000 Total	7,420.65		20,463.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			754.74	
	572100 COMMERCIAL TRANSPORTATIO			42.00	
	574500 PERSONAL VEHICLE MILEAGE			508.89	
	575100 MISC TRAVEL EXPENSE			116.40	
	Major Account 570000 Total			1,422.03	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	525,343.08		773,158.08	
	Major Account 590000 Total	525,343.08		773,158.08	
	Fund 28390 Expenditures Total	556,235.46		834,700.91	
	Fund 28390 Total	379,825.11	379,825.11	5,805,357.43	5,805,357.43

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As of August 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	158,536.58-		1,311,641.38	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	158,536.58-		1,312,187.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,917.35-		95.00
	Fund 28400 Liabilities Total		30,917.35-		95.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,532,147.40
	Fund 28400 Fund Equity Total				1,532,147.40
Revenues	450000 Taxes				
	455101 LITTER FEE		1,321.88		7,163.91
	Major Account 450000 Total		1,321.88		7,163.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,294.81		4,896.70
	Major Account 480000 Total		2,294.81		4,896.70
	Fund 28400 Revenues Total		3,616.69		12,060.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,472.10		11,917.57	
	512100 VACATION LEAVE EXPENSE	397.83		585.92	
	512200 SICK LEAVE EXPENSE	723.43		1,046.99	
	512300 HOLIDAY LEAVE EXPENSE			314.83	
	515100 RETIREMENT PLANS EXPENSE	452.64		922.37	
	515200 FICA EXPENSE	443.42		901.89	
	515400 LIFE & ACCIDENT INS EXP	1.40		2.92	
	515500 HEALTH INSURANCE EXPENSE	659.54		1,413.25	
	Major Account 510000 Total	9,150.36		17,105.74	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			347.00	
	522200 CONFERENCE REGISTRATION			95.00	
	531100 OFFICE SUPPLIES EXPENSE	32.62		32.62	
	539100 INDIRECT COST ALLOWANCE	2,767.66		5,878.95	
	554900 OTHER CONTRACTUAL SERVICES			30,917.35	
	559100 OTHER OPERATING EXP			7,148.76	
	Major Account 520000 Total	2,800.28		44,419.68	
Expenditures	590000 Government Aid				

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	119,285.28		170,590.21	
	Major Account 590000 Total	119,285.28		170,590.21	
	Fund 28400 Expenditures Total	131,235.92		232,115.63	
	Fund 28400 Total	27,300.66-	27,300.66-	1,544,303.01	1,544,303.01

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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	28,981.60		138,574.91	
	Fund 28410 Assets Total	28,981.60		138,574.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		178.00		178.00
	Fund 28410 Liabilities Total		178.00		178.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,450.70
	Fund 28410 Fund Equity Total				117,450.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		39,300.62		39,300.62
	Major Account 470000 Total		39,300.62		39,300.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.25		376.95
	Major Account 480000 Total		173.25		376.95
	Fund 28410 Revenues Total		39,473.87		39,677.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,016.13		7,742.64	
	511300 OVERTIME PAYMENTS			1.26	
	512100 VACATION LEAVE EXPENSE	299.55		1,214.72	
	512200 SICK LEAVE EXPENSE	132.08		671.56	
	512300 HOLIDAY LEAVE EXPENSE			230.04	
	515100 RETIREMENT PLANS EXPENSE	357.57		688.01	
	515200 FICA EXPENSE	347.84		668.45	
	515400 LIFE & ACCIDENT INS EXP	1.30		2.43	
	515500 HEALTH INSURANCE EXPENSE	556.20		1,109.85	
	Major Account 510000 Total	6,710.67		12,328.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.75		92.22	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION	22.50		22.50	
	524600 RENT EXPENSE-BUILDINGS	97.78		195.56	
	533900 FOOD EXPENSE			.32	
	539100 INDIRECT COST ALLOWANCE	2,441.92		3,994.81	
	545000 LABORATORY SERVICES	754.00		1,071.10	
	Major Account 520000 Total	3,372.95		5,401.51	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			26.54	
	573100 STATE-OWNED TRANSPORT	586.65		970.75	
	575100 MISC TRAVEL EXPENSE			3.60	
	Major Account 570000 Total	586.65		1,000.89	
	Fund 28410 Expenditures Total	10,670.27		18,731.36	
	Fund 28410 Total	39,651.87	39,651.87	157,306.27	157,306.27

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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	39.67		25,931.62	
	Fund 28411 Assets Total	39.67		25,931.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,849.36
	Fund 28411 Fund Equity Total				25,849.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.67		82.26
	Major Account 480000 Total		39.67		82.26
	Fund 28411 Revenues Total		39.67		82.26
	Fund 28411 Total	39.67	39.67	25,931.62	25,931.62

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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	3.31		2,165.85	
	Fund 28412 Assets Total	3.31		2,165.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,158.98
	Fund 28412 Fund Equity Total				2,158.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.31		6.87
	Major Account 480000 Total		3.31		6.87
	Fund 28412 Revenues Total		3.31		6.87
	Fund 28412 Total	3.31	3.31	2,165.85	2,165.85

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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	45.42		29,690.90	
	Fund 28413 Assets Total	45.42		29,690.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,596.71
	Fund 28413 Fund Equity Total				29,596.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.42		94.19
	Major Account 480000 Total		45.42		94.19
	Fund 28413 Revenues Total		45.42		94.19
	Fund 28413 Total	45.42	45.42	29,690.90	29,690.90

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28414 PIPELINE SEIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2.02	
	Fund 28414 Assets Total			2.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2.02
	Fund 28414 Fund Equity Total				2.02
	Fund 28414 Total			2.02	2.02

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,010.31-		76,249.73	
	Fund 28420 Assets Total	5,010.31-		76,249.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,867.45
	Fund 28420 Fund Equity Total				74,867.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,667.00		12,626.00
	Major Account 470000 Total		5,667.00		12,626.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.29		237.16
	Major Account 480000 Total		118.29		237.16
	Fund 28420 Revenues Total		5,785.29		12,863.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63.36		182.35	
	512100 VACATION LEAVE EXPENSE			26.18	
	512200 SICK LEAVE EXPENSE	.81		.81	
	515100 RETIREMENT PLANS EXPENSE	3.08		13.95	
	515200 FICA EXPENSE	2.94		13.22	
	515400 LIFE & ACCIDENT INS EXP			.02	
	515500 HEALTH INSURANCE EXPENSE	5.28		24.26	
	Major Account 510000 Total	75.47		260.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.31		34.43	
	539100 INDIRECT COST ALLOWANCE	22.80		91.83	
	554900 OTHER CONTRACTUAL SERVICES	10,693.02		11,093.83	
	Major Account 520000 Total	10,720.13		11,220.09	
	Fund 28420 Expenditures Total	10,795.60		11,480.88	
	Fund 28420 Total	5,785.29	5,785.29	87,730.61	87,730.61

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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	.53		347.38	
		Fund 28430 Assets Total	.53		347.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341.29
		Fund 28430 Fund Equity Total				341.29
Revenues	470000	Revenues - Sales & Charges				
	474118	HEATING OIL-DEQ				5.00
		Major Account 470000 Total				5.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.53		1.09
		Major Account 480000 Total		.53		1.09
		Fund 28430 Revenues Total		.53		6.09
		Fund 28430 Total	.53	.53	347.38	347.38

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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	2,768.78-		26,213.31	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	2,768.78-		26,435.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		595.00-		
	Fund 28450 Liabilities Total		595.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,370.75
	Fund 28450 Fund Equity Total				30,370.75
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		7,325.00		13,125.00
	Major Account 470000 Total		7,325.00		13,125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.27		92.47
	Major Account 480000 Total		44.27		92.47
	Fund 28450 Revenues Total		7,369.27		13,217.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,925.13		6,895.67	
	511300 OVERTIME PAYMENTS	44.15		59.69	
	512100 VACATION LEAVE EXPENSE	557.86		833.85	
	512200 SICK LEAVE EXPENSE	32.39		300.25	
	512300 HOLIDAY LEAVE EXPENSE			178.15	
	515100 RETIREMENT PLANS EXPENSE	282.09		559.88	
	515200 FICA EXPENSE	265.22		526.46	
	515400 LIFE & ACCIDENT INS EXP	.92		1.78	
	515500 HEALTH INSURANCE EXPENSE	550.06		1,091.50	
	Major Account 510000 Total	5,657.82		10,447.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	225.51		318.47	
	522200 CONFERENCE REGISTRATION			60.00	
	531100 OFFICE SUPPLIES EXPENSE	58.55		249.95	
	539100 INDIRECT COST ALLOWANCE	1,784.51		3,493.27	
	554900 OTHER CONTRACTUAL SERVICES	1,389.00		1,984.00	
	Major Account 520000 Total	3,457.57		6,105.69	
Expenditures	570000 Travel Expenses				

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	279.88		295.31	
	574500 PERSONAL VEHICLE MILEAGE	147.78		300.16	
	575100 MISC TRAVEL EXPENSE			4.57	
	Major Account 570000 Total	427.66		600.04	
	Fund 28450 Expenditures Total	9,543.05		17,152.96	
	Fund 28450 Total	6,774.27	6,774.27	43,588.22	43,588.22

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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	2,538.51-		86,588.48	
	Fund 28451 Assets Total	2,538.51-		86,588.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,203.00
	Fund 28451 Fund Equity Total				88,203.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		900.00		4,050.00
	Major Account 470000 Total		900.00		4,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.96		279.09
	Major Account 480000 Total		135.96		279.09
	Fund 28451 Revenues Total		1,035.96		4,329.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,781.64		2,848.11	
	512100 VACATION LEAVE EXPENSE	289.92		348.35	
	512200 SICK LEAVE EXPENSE	5.14		134.95	
	512300 HOLIDAY LEAVE EXPENSE			56.46	
	515100 RETIREMENT PLANS EXPENSE	134.02		232.17	
	515200 FICA EXPENSE	121.98		212.52	
	515400 LIFE & ACCIDENT INS EXP	.37		.63	
	515500 HEALTH INSURANCE EXPENSE	401.47		658.79	
	Major Account 510000 Total	2,734.54		4,491.98	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	839.93		1,451.63	
	Major Account 520000 Total	839.93		1,451.63	
	Fund 28451 Expenditures Total	3,574.47		5,943.61	
	Fund 28451 Total	1,035.96	1,035.96	92,532.09	92,532.09

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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	371.03		235,598.00	
	139901 AR INVOICED (SYSTEM)	560.00-		2,660.00	
	Fund 28459 Assets Total	188.97-		238,258.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		424.49		424.49
	Fund 28459 Liabilities Total		424.49		424.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,982.60
	Fund 28459 Fund Equity Total				233,982.60
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		21,350.00		39,740.00
	475100 REGISTRATION/LICENSE F		400.00		3,650.00
	475200 EXAMINATION FEES				50.00
	Major Account 470000 Total		21,750.00		43,440.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354.92		740.48
	485100 FINES FORFEITS & PENALTI		1,200.00		2,250.00
	486500 MISCELLANEOUS ADJUSTMENT				33.74
	Major Account 480000 Total		1,554.92		3,024.22
	Fund 28459 Revenues Total		23,304.92		46,464.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,781.19		20,046.43	
	511300 OVERTIME PAYMENTS	296.93		382.55	
	512100 VACATION LEAVE EXPENSE	696.44		1,676.42	
	512200 SICK LEAVE EXPENSE	109.32		402.07	
	512300 HOLIDAY LEAVE EXPENSE			474.74	
	515100 RETIREMENT PLANS EXPENSE	774.72		1,531.03	
	515200 FICA EXPENSE	735.67		1,452.03	
	515400 LIFE & ACCIDENT INS EXP	2.56		4.95	
	515500 HEALTH INSURANCE EXPENSE	1,505.61		3,005.58	
	Major Account 510000 Total	15,902.44		28,975.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	465.32		762.80	
	521500 PUBLICATION & PRINT EXP	279.72		279.72	
	522200 CONFERENCE REGISTRATION	250.49		250.49	
	524600 RENT EXPENSE-BUILDINGS	10.21		20.42	

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Agency Division
Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,363.30		10,146.34	
	541500 LEGAL SERVICES EXPENSE			40.00-	
	541700 LEGAL RELATED EXPENSE			60.00	
	542100 SOS TEMP SERV - PERSONNEL	263.16		362.00	
	554900 OTHER CONTRACTUAL SERVICES			412.00	
	Major Account 520000 Total	6,632.20		12,253.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	403.61		403.61	
	573100 STATE-OWNED TRANSPORT	24.93		24.93	
	574500 PERSONAL VEHICLE MILEAGE	852.15		852.15	
	575100 MISC TRAVEL EXPENSE	103.05		103.05	
	Major Account 570000 Total	1,383.74		1,383.74	
	Fund 28459 Expenditures Total	23,918.38		42,613.31	
	Fund 28459 Total	23,729.41	23,729.41	280,871.31	280,871.31

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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	78,227.12-		1,336,728.78	
	Fund 28460 Assets Total	78,227.12-		1,336,728.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,250.49		6,250.49
	Fund 28460 Liabilities Total		6,250.49		6,250.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,533,140.95
	Fund 28460 Fund Equity Total				1,533,140.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				10,595.72
	Major Account 470000 Total				10,595.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,283.99		4,721.30
	Major Account 480000 Total		2,283.99		4,721.30
	Fund 28460 Revenues Total		2,283.99		15,317.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,146.91		66,227.33	
	511300 OVERTIME PAYMENTS			3.13	
	512100 VACATION LEAVE EXPENSE	5,826.94		10,178.89	
	512200 SICK LEAVE EXPENSE	2,471.16		6,685.84	
	512300 HOLIDAY LEAVE EXPENSE	558.54		2,191.02	
	512600 CIVIL LEAVE EXPENSE			197.56	
	512800 ADMINISTRATIVE LEAVE EXP	97.14		359.07	
	515100 RETIREMENT PLANS EXPENSE	3,002.66		5,753.68	
	515200 FICA EXPENSE	2,840.06		5,438.58	
	515400 LIFE & ACCIDENT INS EXP	7.09		14.37	
	515500 HEALTH INSURANCE EXPENSE	6,934.04		13,355.12	
	Major Account 510000 Total	61,884.54		110,404.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.01		256.36	
	521500 PUBLICATION & PRINT EXP	117.83		117.83	
	522100 DUES & SUBSCRIPTION EXP	35.00		35.00	
	522200 CONFERENCE REGISTRATION	305.49		305.49	
	531100 OFFICE SUPPLIES EXPENSE			14.49	
	538100 VEHICLE & EQUIP SUP EXP			14.89	
	539100 INDIRECT COST ALLOWANCE	15,802.68		32,475.93	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			4,849.34	
	541100 ACCTG & AUDITING SERVICES			3,487.50	
	541700 LEGAL RELATED EXPENSE	962.31		962.31	
	548100 DEBT ISSUANCE CONTRACT SERV	6,000.00		6,000.00	
	Major Account 520000 Total	23,367.32		48,519.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	871.28		1,030.16	
	571900 MEALS-ONE DAY TRAVEL			20.42	
	573100 STATE-OWNED TRANSPORT	614.80		783.60	
	575100 MISC TRAVEL EXPENSE	23.66		49.77	
	Major Account 570000 Total	1,509.74		1,883.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			57,172.00	
	Major Account 590000 Total			57,172.00	
	Fund 28460 Expenditures Total	86,761.60		217,979.68	
	Fund 28460 Total	8,534.48	8,534.48	1,554,708.46	1,554,708.46

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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	97,115.94		6,206,501.61	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	97,115.94		6,206,701.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		152,567.15-		137,608.22
	Fund 28490 Liabilities Total		152,567.15-		137,608.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,645,256.76
	Fund 28490 Fund Equity Total				5,645,256.76
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		1,030,214.00		2,002,967.00
	453252 PETRO REL REM ACTION RFDS		5,042.00-		5,441.00-
	Major Account 450000 Total		1,025,172.00		1,997,526.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		180.00		810.00
	Major Account 470000 Total		180.00		810.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,636.67		17,134.09
	Major Account 480000 Total		8,636.67		17,134.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		1,033,988.67		1,915,470.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,908.08		118,053.86	
	511300 OVERTIME PAYMENTS	123.99		170.40	
	512100 VACATION LEAVE EXPENSE	8,389.95		13,207.23	
	512200 SICK LEAVE EXPENSE	1,490.50		3,290.83	
	512300 HOLIDAY LEAVE EXPENSE			2,830.25	
	515100 RETIREMENT PLANS EXPENSE	4,731.55		9,197.19	
	515200 OASDI EXPENSE	4,336.07		8,422.57	
	515400 LIFE & ACCIDENT INS EXP	14.30		27.54	
	515500 HEALTH INSURANCE EXPENSE	13,755.61		26,781.66	
	Major Account 510000 Total	100,750.05		181,981.53	
Expenditures	520000 Operating Expenses				

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	323.52		496.57	
	521500 PUBLICATION & PRINT EXP	340.01		769.29	
	522100 DUES & SUBSCRIPTION EXP			180.00	
	522200 CONFERENCE REGISTRATION	500.98		500.98	
	524600 RENT EXPENSE-BUILDINGS	10,928.75		21,857.50	
	527200 REP & MAINT-MOTOR VEHICLE	14.00		142.33	
	531100 OFFICE SUPPLIES EXPENSE			24.24	
	532100 NON-CAPITALIZED EQUIP PU	355.00		355.00	
	538100 VEHICLE & EQUIP SUP EXP	27.02		55.73	
	539100 INDIRECT COST ALLOWANCE	28,447.56		55,315.91	
	542100 SOS TEMP SERV - PERSONNEL	2,198.35		4,122.13	
	554900 OTHER CONTRACTUAL SERVICES	180,582.08		230,542.23	
	559100 OTHER OPERATING EXP	6.50		6.50	
	Major Account 520000 Total	223,723.77		314,368.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			27.67	
	572100 COMMERICAL TRANSPORTATION	732.40		732.40	
	573100 STATE-OWNED TRANSPORT	808.77		1,305.88	
	Major Account 570000 Total	1,541.17		2,065.95	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			51,914.21	
	Major Account 580000 Total			51,914.21	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	458,290.59		941,303.36	
	Major Account 590000 Total	458,290.59		941,303.36	
	Fund 28490 Expenditures Total	784,305.58		1,491,633.46	
	Fund 28490 Total	881,421.52	881,421.52	7,698,335.07	7,698,335.07

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	75,751.75-		1,066,757.19	
	Fund 28630 Assets Total	75,751.75-		1,066,757.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,214.15-		
	Fund 28630 Liabilities Total		17,214.15-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,182,379.91
	Fund 28630 Fund Equity Total				1,182,379.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,784.98		4,432.71
	486500 MISCELLANEOUS ADJUSTMENT				11,600.00
	Major Account 480000 Total		1,784.98		16,032.71
	Fund 28630 Revenues Total		1,784.98		16,032.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,206.80		28,608.61	
	512100 VACATION LEAVE EXPENSE	1,048.38		1,531.98	
	512200 SICK LEAVE EXPENSE	601.55		1,539.30	
	512300 HOLIDAY LEAVE EXPENSE			667.23	
	512600 CIVIL LEAVE EXPENSE			18.35	
	515100 RETIREMENT PLANS EXPENSE	1,053.63		2,140.10	
	515200 FICA EXPENSE	984.12		2,000.72	
	515400 LIFE & ACCIDENT INS EXP	3.26		6.47	
	515500 HEALTH INSURANCE EXPENSE	2,628.45		5,059.80	
	Major Account 510000 Total	22,526.19		41,572.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.85		114.29	
	521500 PUBLICATION & PRINT EXP	117.84		117.84	
	522200 CONFERENCE REGISTRATION	55.00		55.00	
	531100 OFFICE SUPPLIES EXPENSE			14.50	
	539100 INDIRECT COST ALLOWANCE	6,982.89		14,080.59	
	539200 DEBT SERVICE EXPENSE			4,109.27	
	541100 ACCTG & AUDITING SERVICES	30,598.81		54,340.06	
	554900 OTHER CONTRACTUAL SERVICES			17,214.15	
	Major Account 520000 Total	37,796.39		90,045.70	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			37.17	

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Agency Division

Fund 28630 DRINKING WATER ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			37.17	
		Fund 28630 Expenditures Total	60,322.58		131,655.43	
		Fund 28630 Total	15,429.17-	15,429.17-	1,198,412.62	1,198,412.62

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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	80,949.69-		718,192.63	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	80,949.69-		721,262.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,773.49-		7,537.95
	Fund 48410 Liabilities Total		37,773.49-		7,537.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				547,249.83
	Fund 48410 Fund Equity Total				547,249.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		548,269.72		1,983,161.60
	Major Account 460000 Total		548,269.72		1,983,161.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		887.73		1,948.74
	Major Account 480000 Total		887.73		1,948.74
	Fund 48410 Revenues Total		549,157.45		1,985,110.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	122,689.72		243,933.66	
	511300 OVERTIME PAYMENTS	4,685.95		6,555.68	
	511400 ON CALL PAY	942.99		1,958.71	
	511800 COMPENSATORY TIME PAID	622.47		1,579.95	
	512100 VACATION LEAVE EXPENSE	12,132.81		24,140.31	
	512200 SICK LEAVE EXPENSE	2,956.39		9,285.75	
	512300 HOLIDAY LEAVE EXPENSE			7,594.94	
	512500 FUNERAL LEAVE EXPENSE			641.70	
	515100 RETIREMENT PLANS EXPENSE	8,592.93		19,949.12	
	515200 FICA EXPENSE	8,093.03		18,782.08	
	515400 LIFE & ACCIDENT INS EXP	26.47		61.33	
	515500 HEALTH INSURANCE EXPENSE	21,229.55		50,237.32	
	Major Account 510000 Total	181,972.31		384,720.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	297.86		700.94	
	521200 COM EXPENSE - VOICE/DATA	109.19		109.19	
	521300 FREIGHT EXPENSE	109.17		627.10	
	521500 PUBLICATION & PRINT EXP	684.37		735.72	
	522100 DUES & SUBSCRIPTION EXP			525.00	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	2,424.91		5,408.91	
	524600 RENT EXPENSE-BUILDINGS	2,441.12		4,882.24	
	526100 REP & MAINT-REAL PROPERT	595.05		595.05	
	527200 REP & MAINT-MOTOR VEHICL			137.35	
	527800 REP & MAINT-OTHER PROPER	1,929.60		1,929.60	
	531100 OFFICE SUPPLIES EXPENSE	269.00		338.22	
	534700 ENG TECH & COMM SUP EXP	2,257.72		11,864.87	
	538100 VEHICLE & EQUIP SUP EXP	13.51		27.86	
	539100 INDIRECT COST ALLOWANCE	77,525.87		150,816.04	
	541700 LEGAL RELATED EXPENSE	1,130.21		1,130.21	
	542100 SOS TEMP SERV - PERSONNEL	35,661.68		56,651.76	
	545000 LABORATORY SERVICES	87,976.00		124,395.00	
	549200 JANITORIAL SERVICES	122.37		244.74	
	554900 OTHER CONTRACTUAL SERVICE	184,720.63		1,044,157.46	
	559100 OTHER OPERATING EXP	6.50		7,554.50	
	Major Account 520000 Total	398,274.76		1,412,831.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,296.41		3,347.51	
	571900 MEALS-ONE DAY TRAVEL	25.42		136.11	
	573100 STATE-OWNED TRANSPORT	10,285.25		13,651.97	
	574500 PERSONAL VEHICLE MILEAGE	471.50		660.10	
	575100 MISC TRAVEL EXPENSE	8.00		47.83	
	Major Account 570000 Total	12,086.58		17,843.52	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,240.00	
	Major Account 580000 Total			3,240.00	
	Fund 48410 Expenditures Total	592,333.65		1,818,635.83	
	Fund 48410 Total	511,383.96	511,383.96	2,539,898.12	2,539,898.12

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,706.09-		847.89	
		Fund 48412 Assets Total	1,706.09-		847.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				568.00
		Fund 48412 Fund Equity Total				568.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		9,272.05-		279.89
		Major Account 460000 Total		9,272.05-		279.89
		Fund 48412 Revenues Total		9,272.05-		279.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,034.66-			
	512100	VACATION LEAVE EXPENSE	1,231.71-			
	512200	SICK LEAVE EXPENSE	638.91-			
	512300	HOLIDAY LEAVE EXPENSE	558.54-			
	512800	ADMINISTRATIVE LEAVE EXP	97.14-			
	515100	RETIREMENT PLANS EXPENSE	416.35-			
	515200	FICA EXPENSE	390.12-			
	515400	LIFE & ACCIDENT INS EXP	1.03-			
	515500	HEALTH INSURANCE EXPENSE	1,197.50-			
		Major Account 510000 Total	7,565.96-			
		Fund 48412 Expenditures Total	7,565.96-			
		Fund 48412 Total	9,272.05-	9,272.05-	847.89	847.89

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,785.64	
	Fund 48413 Assets Total			2,785.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,785.64
	Fund 48413 Fund Equity Total				2,785.64
	Fund 48413 Total			2,785.64	2,785.64

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.20		129.21	
	Fund 48414 Assets Total	.20		129.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128.80
	Fund 48414 Fund Equity Total				128.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.20		.41
	Major Account 480000 Total		.20		.41
	Fund 48414 Revenues Total		.20		.41
	Fund 48414 Total	.20	.20	129.21	129.21

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	95,614.05		96,517.00	
	Fund 48416 Assets Total	95,614.05		96,517.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		86,342.00		96,517.00
	Fund 48416 Liabilities Total		86,342.00		96,517.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		225,248.05		1,016,355.00
	Major Account 460000 Total		225,248.05		1,016,355.00
	Fund 48416 Revenues Total		225,248.05		1,016,355.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	97,966.00		758,142.00	
	599101 LOAN FORGIVENESS	118,010.00		258,213.00	
	Major Account 590000 Total	215,976.00		1,016,355.00	
	Fund 48416 Expenditures Total	215,976.00		1,016,355.00	
	Fund 48416 Total	311,590.05	311,590.05	1,112,872.00	1,112,872.00

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	165,459.77-		10,682.92	
	Fund 48418 Assets Total	165,459.77-		10,682.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		183,709.31-		
	Fund 48418 Liabilities Total		183,709.31-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,988.35
	Fund 48418 Fund Equity Total				5,988.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		29,371.45		225,120.15
	Major Account 460000 Total		29,371.45		225,120.15
	Fund 48418 Revenues Total		29,371.45		225,120.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,126.89		9,801.92	
	511800 COMPENSATORY TIME PAID			82.05	
	512100 VACATION LEAVE EXPENSE	319.67		597.79	
	512200 SICK LEAVE EXPENSE	136.24		245.50	
	512300 HOLIDAY LEAVE EXPENSE			206.88	
	515100 RETIREMENT PLANS EXPENSE	358.01		683.80	
	515200 FICA EXPENSE	322.08		637.58	
	515400 LIFE & ACCIDENT INS EXP	1.28		2.47	
	515500 HEALTH INSURANCE EXPENSE	1,423.64		1,677.25	
	Major Account 510000 Total	8,687.81		13,935.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.92		3.36	
	539100 INDIRECT COST ALLOWANCE	2,432.18		4,583.89	
	554900 OTHER CONTRACTUAL SERVICES			201,878.31	
	Major Account 520000 Total	2,434.10		206,465.56	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			24.78	
	Major Account 570000 Total			24.78	
	Fund 48418 Expenditures Total	11,121.91		220,425.58	
	Fund 48418 Total	154,337.86-	154,337.86-	231,108.50	231,108.50

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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
Assets	100000 Assets				
	111100 GENERAL CASH	23,160.40-		214,882.28	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	23,160.40-		215,333.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,354.46		1,354.46
	Fund 48420 Liabilities Total		1,354.46		1,354.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,288.00
	Fund 48420 Fund Equity Total				183,288.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		152,004.78		378,928.02
	Major Account 460000 Total		152,004.78		378,928.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.79		623.00
	486500 MISCELLANEOUS ADJUSTMENTS		1,455.40		2,211.86
	Major Account 480000 Total		1,741.19		2,834.86
	Fund 48420 Revenues Total		153,745.97		381,762.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,236.37		130,657.29	
	511300 OVERTIME PAYMENTS	140.49		223.80	
	512100 VACATION LEAVE EXPENSE	6,334.20		14,757.00	
	512200 SICK LEAVE EXPENSE	1,836.85		5,285.05	
	512300 HOLIDAY LEAVE EXPENSE			3,764.94	
	515100 RETIREMENT PLANS EXPENSE	4,847.43		10,324.54	
	515200 OASDI EXPENSE	4,609.04		9,816.85	
	515400 LIFE & ACCIDENT INS EXP	14.45		31.17	
	515500 HEALTH INSURANCE EXPENSE	10,143.31		21,433.62	
	516100 EMPLOYEE RELOCATION	3,000.00		3,000.00	
	Major Account 510000 Total	104,162.14		199,294.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.56		108.80	
	521200 COM EXPENSE -VOICE/DATA	9.19		9.19	
	521500 PUBLICATION & PRINT EXP	875.69		886.19	
	522100 DUES & SUBSCRIPTION EXP	329.10		833.60	
	522200 CONFERENCE REGISTRATION	1,485.22		1,485.22	
	524600 RENT EXP-BUILDINGS	112.29		224.58	

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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				
	531100 OFFICE SUPPLIES EXPENSE	278.62		278.62	
	534700 ENG TECH & COMM SUP EXP	144.99		215.99	
	539100 INDIRECT COST ALLOWANCE	37,673.58		70,550.74	
	541700 LEGAL RELATED EXPENSE	103.50		103.50	
	542100 SOS TEMP SERV - PERSONNEL	316.96		744.09	
	554900 OTHER CONTRACTUAL	30,516.63		72,474.56	
	Major Account 520000 Total	71,870.33		147,915.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	788.12		1,311.90	
	571900 MEALS-ONE DAY TRAVEL	6.78		6.78	
	572100 COMMERCIAL TRANSPORTATIO	669.70		943.26	
	573100 STATE-OWNED TRANSPORTATION	253.75		762.48	
	574500 PERSONAL VEHICLE MILEAGE	485.30		549.70	
	575100 MISC TRAVEL EXPENSE	24.71		288.22	
	Major Account 570000 Total	2,228.36		3,862.34	
	Fund 48420 Expenditures Total	178,260.83		351,071.68	
	Fund 48420 Total	155,100.43	155,100.43	566,405.34	566,405.34

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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	10,729.44-		75,569.00	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	10,729.44-		76,280.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,703.12-		59.88
	Fund 48430 Liabilities Total		9,703.12-		59.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,706.73
	Fund 48430 Fund Equity Total				50,706.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		123,679.39		376,009.21
	Major Account 460000 Total		123,679.39		376,009.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.75		260.00
	486500 MISCELLANEOUS ADJUSTMENT		34.10		34.10
	Major Account 480000 Total		133.85		294.10
	Fund 48430 Revenues Total		123,813.24		376,303.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,606.69		72,497.89	
	511300 OVERTIME PAYMENTS	44.91		56.65	
	511400 ON CALL PAY	942.99		1,958.77	
	511800 COMPENSATORY TIME PAID			86.75	
	512100 VACATION LEAVE EXPENSE	3,456.05		7,735.28	
	512200 SICK LEAVE EXPENSE	1,117.01		3,827.22	
	512300 HOLIDAY LEAVE EXPENSE			2,338.68	
	512800 ADMINISTRATIVE LEAVE EXP	16.19		16.19	
	515100 RETIREMENT PLANS EXPENSE	2,452.45		5,920.98	
	515200 FICA EXPENSE	2,333.65		5,616.53	
	515400 LIFE & ACCIDENT INS EXP	8.96		20.00	
	515500 HEALTH INSURANCE EXPENSE	5,018.18		12,720.44	
	516200 TUITION ASSISTANCE	104.40		104.40	
	Major Account 510000 Total	52,101.48		112,899.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	196.34		1,070.18	
	521200 COM EXPNSE VOICE/DATA	6.74		6.74	
	521300 FREIGHT EXPENSE	159.05		367.70	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	129.59		129.59	
	522100 DUES & SUBSCRIPTION EXP			7,989.10	
	523202 ELECTRICITY	108.92		226.29	
	524600 RENT EXPENSE-BUILDINGS	234.57		469.14	
	527200 REP & MAINT-MOTOR VEHICL	150.00		200.58	
	531100 OFFICE SUPPLIES EXPENSE			13.29	
	534700 ENG TECH & COMM SUP EXP			43.59	
	538100 VEHICLE & EQUIP SUP EXP	13.52		27.87	
	539100 INDIRECT COST ALLOWANCE	24,019.49		45,176.80	
	541700 LEGAL RELATED EXPENSE	193.37		193.37	
	545000 LABORATORY SERVICES	2,474.00		3,595.00	
	554900 OTHER CONTRACTUAL SERVICES	1,465.68		38,411.60	
	Major Account 520000 Total	29,151.27		97,920.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	281.63		1,655.12	
	572100 COMMERCIAL TRANSPORTATIO	436.81		460.64	
	573100 STATE-OWNED TRANSPORT	1,913.50		3,107.76	
	574500 PERSONAL VEHICLE MILEAGE			59.52	
	575100 MISC TRAVEL EXPENSE	36.82		105.56	
	Major Account 570000 Total	2,668.76		5,388.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,918.05		134,580.17	
	Major Account 590000 Total	40,918.05		134,580.17	
	Fund 48430 Expenditures Total	124,839.56		350,789.39	
	Fund 48430 Total	114,110.12	114,110.12	427,069.92	427,069.92

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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	126,955.10		252,055.24	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	126,955.10		253,029.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,549.56
	211900 AAI DUE TO VENDOR (SYSTE		17,885.59-		3,997.92
	215100 DUE TO FUND - SHORT TERM		5.42		37.75
	Fund 48440 Liabilities Total		17,880.17-		6,585.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,539.59
	Fund 48440 Fund Equity Total				163,539.59
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		479,761.78		773,561.81
	Major Account 460000 Total		479,761.78		773,561.81
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		12.00		12.00
	472200 REPROD & PUBLICATIONS		65.80		113.30
	Major Account 470000 Total		77.80		125.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		405.93		802.94
	483300 EQUIPMENT LEASE OR RENTA		134.10		193.17
	486500 MISCELLANEOUS ADJUSTMENT		253.10		253.10
	Major Account 480000 Total		793.13		1,249.21
	Fund 48440 Revenues Total		480,632.71		774,936.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,895.61		220,843.68	
	511300 OVERTIME PAYMENTS	263.54		526.40	
	511600 PER DIEM PAYMENTS	80.00		480.00	
	511700 EMPLOYEE BONUSES	1,500.00		1,500.00	
	512100 VACATION LEAVE EXPENSE	10,315.30		31,436.82	
	512200 SICK LEAVE EXPENSE	3,414.41		8,091.92	
	512300 HOLIDAY LEAVE EXPENSE			6,649.12	
	512600 CIVIL LEAVE EXPENSE			32.90	
	515100 RETIREMENT PLANS EXPENSE	9,800.95		20,036.24	
	515200 FICA EXPENSE	9,474.18		19,297.61	
	515400 LIFE & ACCIDENT INS EXP	25.16		50.55	

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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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	17,553.10		34,741.35	
	516100 EMPLOYEE RELOCATION	13,913.60		13,913.60	
	516400 UNEMPLOYM COMP INS EXP			3,800.00	
	Major Account 510000 Total	183,235.85		361,400.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.57		109.55	
	521200 COM EXPENSE - VOICE/DATA	18,258.30		36,734.53	
	521500 PUBLICATION & PRINT EXP	1,070.14		1,357.10	
	521900 AWARDS EXPENSE	270.00		270.00	
	522100 DUES & SUBSCRIPTION EXP	230.00		292.50	
	522200 CONFERENCE REGISTRATION	1,874.92		1,959.92	
	524600 RENT EXPENSE-BUILDINGS	67,722.77		135,445.54	
	524900 RENT EXP-DEPR SURCHARGE	411.59		823.18	
	526100 REP & MAINT-REAL PROPERT	141.84		639.71	
	527200 REP & MAINT-MOTOR VEHICL	467.90		467.90	
	531100 OFFICE SUPPLIES EXPENSE	2,625.76		4,202.22	
	533900 FOOD EXPENSE	266.04		958.26	
	534700 ENG TECH & COMM SUP EXP	6.46		6.46	
	541100 ACCTG & AUDITING SERVICES	30,028.50		30,028.50	
	541200 PURCHASING ASSESSMENT	19,841.00		19,841.00	
	541700 LEGAL RELATED EXPENSE	3,560.41		5,301.52	
	542100 SOS TEMP SERV - PERSONNEL	11,162.67-		9,046.06	
	545200 MEDICAL ASSESSMENT SERV			75.00	
	549200 JANITORIAL/SECURITY SRVS	122.36		244.72	
	556300 SURETY & NOTARY BONDS	156.10		156.10	
	559100 OTHER OPERATING EXP	14,504.35		77,148.51	
	Major Account 520000 Total	150,464.34		325,108.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	550.08		2,235.80	
	572100 COMMERCIAL TRANSPORTATIO	506.70		506.70	
	573100 STATE-OWNED TRANSPORT	440.94		1,160.28	
	574500 PERSONAL VEHICLE MILEAGE	503.73		1,418.58	
	575100 MISC TRAVEL EXPENSE	95.80		202.17	
	Major Account 570000 Total	2,097.25		5,523.53	
	Fund 48440 Expenditures Total	335,797.44		692,032.00	
	Fund 48440 Total	462,752.54	462,752.54	945,061.14	945,061.14

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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	6,105.43-		130,913.82	
	Fund 48450 Assets Total	6,105.43-		130,913.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,014.83
	Fund 48450 Fund Equity Total				117,014.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				29,836.16
	Major Account 460000 Total				29,836.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.79		384.71
	Major Account 480000 Total		185.79		384.71
	Fund 48450 Revenues Total		185.79		30,220.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,428.80		7,915.10	
	512100 VACATION LEAVE EXPENSE	343.19		1,171.10	
	512200 SICK LEAVE EXPENSE	85.95		139.88	
	512300 HOLIDAY LEAVE EXPENSE			321.31	
	515100 RETIREMENT PLANS EXPENSE	222.19		648.17	
	515200 OASDI EXPENSE	212.97		624.32	
	515400 LIFE & ACCIDENT INS EXP	.83		2.07	
	515500 HEALTH INSURANCE EXPENSE	463.22		1,249.49	
	Major Account 510000 Total	4,757.15		12,071.44	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE/DATA	3.35		3.35	
	524600 RENT EXPENSE-BUILDINGS	102.09		204.18	
	539100 INDIRECT COST ALLOWANCE	1,428.63		3,986.46	
	Major Account 520000 Total	1,534.07		4,193.99	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			56.45	
	Major Account 570000 Total			56.45	
	Fund 48450 Expenditures Total	6,291.22		16,321.88	
	Fund 48450 Total	185.79	185.79	147,235.70	147,235.70

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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	.63		412.15	
	Fund 68460 Assets Total	.63		412.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410.84
	Fund 68460 Fund Equity Total				410.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.63		1.31
	Major Account 480000 Total		.63		1.31
	Fund 68460 Revenues Total		.63		1.31
	Fund 68460 Total	.63	.63	412.15	412.15

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			34,279,037.69	
	112300 CASH WITH FISCAL AGENTS	1,431,697.50		1,431,697.50	
	Fund 68471 Assets Total	1,431,697.50		35,710,735.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,431,697.50		1,431,697.50
	Fund 68471 Liabilities Total		1,431,697.50		1,431,697.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,198,997.99
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				34,243,789.99
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				35,247.70
	Major Account 480000 Total				35,247.70
	Fund 68471 Revenues Total				35,247.70
	Fund 68471 Total	1,431,697.50	1,431,697.50	35,710,735.19	35,710,735.19

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	124,442.61		51,943,529.76	
	131301 LOANS RECEIVABLE			187,097,633.31	
	Fund 68472 Assets Total	124,442.61		239,041,163.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,679,769.36
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				238,778,963.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124,442.61		262,199.65
	Major Account 480000 Total		124,442.61		262,199.65
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				3,130,864.00
	Major Account 490000 Total				3,130,864.00
	Fund 68472 Revenues Total		124,442.61		3,393,063.65
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,130,864.00	
	Major Account 590000 Total			3,130,864.00	
	Fund 68472 Expenditures Total			3,130,864.00	
	Fund 68472 Total	124,442.61	124,442.61	242,172,027.07	242,172,027.07

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,563.12	
	Fund 68473 Assets Total			4,563.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,500,436.88-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				1,454,771.12
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,450,208.00-
	Major Account 490000 Total				1,450,208.00-
	Fund 68473 Revenues Total				1,450,208.00-
	Fund 68473 Total			4,563.12	4,563.12

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	86,224.43		6,210,335.76	
	Fund 68481 Assets Total	86,224.43		6,210,335.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,039,361.37
	Fund 68481 Fund Equity Total				6,039,361.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86,224.43		170,974.39
	Major Account 480000 Total		86,224.43		170,974.39
	Fund 68481 Revenues Total		86,224.43		170,974.39
	Fund 68481 Total	86,224.43	86,224.43	6,210,335.76	6,210,335.76

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			49,300,132.93	
	131301 LOANS RECEIVABLE	484,033.00		99,350,403.61	
	Fund 68482 Assets Total	484,033.00		148,650,536.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,024,045.31
	349101 UNDESIGNATED EQUITY				48,482,282.23
	Fund 68482 Fund Equity Total				147,506,327.54
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		484,033.00		1,144,209.00
	Major Account 490000 Total		484,033.00		1,144,209.00
	Fund 68482 Revenues Total		484,033.00		1,144,209.00
	Fund 68482 Total	484,033.00	484,033.00	148,650,536.54	148,650,536.54

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,588.80		1,037,899.99	
		Fund 68483 Assets Total	1,588.80		1,037,899.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		386,067.00		386,067.00
		Fund 68483 Liabilities Total		386,067.00		386,067.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,035,855.66
		Fund 68483 Fund Equity Total				1,035,855.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,588.80		2,044.33
		Major Account 480000 Total		1,588.80		2,044.33
		Fund 68483 Revenues Total		1,588.80		2,044.33
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	386,067.00		386,067.00	
		Major Account 590000 Total	386,067.00		386,067.00	
		Fund 68483 Expenditures Total	386,067.00		386,067.00	
		Fund 68483 Total	387,655.80	387,655.80	1,423,966.99	1,423,966.99

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,539.09		6,236,137.55	
	Fund 68484 Assets Total	9,539.09		6,236,137.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,216,355.92
	Fund 68484 Fund Equity Total				6,216,355.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,539.09		19,781.63
	Major Account 480000 Total		9,539.09		19,781.63
	Fund 68484 Revenues Total		9,539.09		19,781.63
	Fund 68484 Total	9,539.09	9,539.09	6,236,137.55	6,236,137.55

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			721,544.34	
		Fund 68485 Assets Total			721,544.34	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				733,144.34
		Fund 68485 Fund Equity Total				733,144.34
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				11,600.00-
		Major Account 480000 Total				11,600.00-
		Fund 68485 Revenues Total				11,600.00-
		Fund 68485 Total			721,544.34	721,544.34

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As of August 31, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,381.73-		101,810.90	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	7,381.73-		110,901.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		87,570.94		88,232.91
	Fund 28511 Liabilities Total		87,570.94		88,232.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,659.74
	Fund 28511 Fund Equity Total				62,659.74
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		21.72		2.68-
	484502 PRERETIREMENT PLANNING SEMINAR		40.00-		1,000.00-
	Major Account 480000 Total		18.28-		1,002.68-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		195,000.00		485,000.00
	Major Account 490000 Total		195,000.00		485,000.00
	Fund 28511 Revenues Total		194,981.72		483,997.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,701.38		205,978.58	
	511300 OVERTIME PAYMENTS	2,768.54		3,317.98	
	511600 PER DIEM PAYMENTS	319.50		639.00	
	511800 COMPENSATORY TIME PAID	130.10		235.66	
	512100 VACATION LEAVE EXPENSE	10,183.36		18,012.04	
	512200 SICK LEAVE EXPENSE	2,986.62		6,491.01	
	512300 HOLIDAY LEAVE EXPENSE			5,977.99	
	512500 FUNERAL LEAVE EXPENSE	181.39		181.39	
	515100 RETIREMENT PLANS EXPENSE	9,056.81		17,985.10	
	515200 FICA EXPENSE	8,410.48		16,643.01	
	515400 LIFE & ACCIDENT INS EXP	35.46		71.89	
	515500 HEALTH INSURANCE EXPENSE	26,862.70		55,004.59	
	516300 EMPLOYEE ASSISTANCE PRO			424.58	
	516500 WORKERS COMP PREMIUMS	16,786.53		16,786.53	
	Major Account 510000 Total	182,422.87		347,749.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,956.55		16,487.28	
	521200 COM EXPENSE - VOICE/DATA	3,527.05		7,086.28	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	31.96		31.96	
	521400 DATA PROCESSING EXPENSE	20,874.92		44,117.15	
	521500 PUBLICATION & PRINT EXP	1,595.29		4,120.63	
	522200 CONFERENCE REGISTRATION			1,420.00	
	524600 RENT EXPENSE-BUILDINGS	4,952.70		14,848.01	
	524700 RENT EXP-OTHER REAL PROP	365.55		515.55	
	524900 RENT EXP-DEPR SURCHARGE	1,081.69		3,230.29	
	525100 RENT EXP-OFFICE EQUIP	17.75		17.75	
	527100 REP & MAINT-OFFICE EQUIP			232.84	
	527400 REP & MAINT-DATA PROC	3,768.22		7,551.90	
	531100 OFFICE SUPPLIES EXPENSE	3,223.19		4,860.74	
	532100 NON-CAPITALIZED EQUIP PU	480.42		1,195.36	
	533900 FOOD EXPENSE	3,425.02		9,428.58	
	541100 ACCTG & AUDITING SERVICES	33,897.89		30,035.39	
	541200 PURCHASING ASSESSMENT	2,950.76		2,950.76	
	541400 HRMS ASSESSMENT	2,110.71		2,110.71	
	541500 LEGAL SERVICES EXPENSE			725.00	
	542100 SOS TEMP SERV - PERSONNEL	1,773.19		4,556.40	
	543100 IT CONSULTING-APPLICATIONS	6,774.82		13,329.54	
	543500 MGT CONSULTANT SERVICES			1,039.00	
	544100 PHYSICIAN SERVICES			767.00	
	554900 OTHER CONTRACTUAL SERVICES	140.47		346.91	
	555200 SOFTWARE - NEW PURCHASES			40.83	
	559100 OTHER OPERATING EXP	12.15-		8.65-	
	Major Account 520000 Total	103,936.00		171,037.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,495.86		2,739.41	
	572100 COMMERCIAL TRANSPORTATIO	574.89		594.77	
	573100 STATE-OWNED TRANSPORT	324.09		681.12	
	574500 PERSONAL VEHICLE MILEAGE	1,100.18		1,100.18	
	575100 MISC TRAVEL EXPENSE	80.50		86.10	
	Major Account 570000 Total	3,575.52		5,201.58	
	Fund 28511 Expenditures Total	289,934.39		523,988.14	
	Fund 28511 Total	282,552.66	282,552.66	634,889.97	634,889.97

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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	5,295.69		21,178.23	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	5,295.69		21,272.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,242.15		1,242.72
	Fund 28521 Liabilities Total		1,242.15		1,242.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,000.20
	Fund 28521 Fund Equity Total				15,000.20
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,985.21		4,011.55
	Major Account 480000 Total		1,985.21		4,011.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,000.00		18,000.00
	Major Account 490000 Total		9,000.00		18,000.00
	Fund 28521 Revenues Total		10,985.21		22,011.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,413.66		6,850.86	
	511300 OVERTIME PAYMENTS	45.99		69.32	
	511600 PER DIEM PAYMENTS	4.50		9.00	
	511800 COMPENSATORY TIME PAID	.16		1.65	
	512100 VACATION LEAVE EXPENSE	328.80		485.45	
	512200 SICK LEAVE EXPENSE	53.91		153.08	
	512300 HOLIDAY LEAVE EXPENSE			191.09	
	512500 FUNERAL LEAVE EXPENSE	2.35		2.35	
	515100 RETIREMENT PLANS EXPENSE	287.92		580.81	
	515200 FICA EXPENSE	268.14		540.53	
	515400 LIFE & ACCIDENT INS EXP	.78		1.50	
	515500 HEALTH INSURANCE EXPENSE	894.66		1,806.69	
	516300 EMPLOYEE ASSISTANCE PRO			5.98	
	516500 WORKERS COMP PREMIUMS	236.43		236.43	
	Major Account 510000 Total	5,537.30		10,934.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			12.70	
	521200 COM EXPENSE - VOICE/DATA	49.68		99.81	
	521300 FREIGHT EXPENSE	2.40		2.40	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	294.01		621.37	
	521500 PUBLICATION & PRINT EXP	4.76		28.28	
	522200 CONFERENCE REGISTRATION			20.00	
	524600 RENT EXPENSE-BUILDINGS	209.12		209.12	
	524700 RENT EXP-OTHER REAL PROP	2.05		2.05	
	524900 RENT EXP-DEPR SURCHARGE	45.49		45.49	
	525100 RENT EXP-OFFICE EQUIP	.25		.25	
	527100 REP & MAINT-OFFICE EQUIP			3.28	
	527400 REP & MAINT-DATA PROC	53.07		106.36	
	531100 OFFICE SUPPLIES EXPENSE	6.79		8.57	
	532100 NON-CAPITALIZED EQUIP PU	16.38		18.62	
	533900 FOOD EXPENSE	6.05		6.05	
	541100 ACCTG & AUDITING SERVICES	477.44		477.44	
	541200 PURCHASING ASSESSMENT	41.56		41.56	
	541400 HRMS ASSESSMENT	29.73		29.73	
	541500 LEGAL SERVICES EXPENSE			3,137.50	
	542100 SOS TEMP SERV - PERSONNEL	24.97		64.51	
	543100 IT CONSULTING-APPLICATIONS	95.42		187.74	
	543500 MGT CONSULTANT SERVICES			876.00	
	554900 OTHER CONTRACTUAL SERVICES	1.98		4.63	
	555200 SOFTWARE - NEW PURCHASES			.58	
	559100 OTHER OPERATING EXP	.15-		.15-	
	Major Account 520000 Total	1,361.00		6,003.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.96		19.08	
	572100 COMMERCIAL TRANSPORTATIO	8.10		8.38	
	574500 PERSONAL VEHICLE MILEAGE	15.52		15.52	
	575100 MISC TRAVEL EXPENSE	.79		.79	
	Major Account 570000 Total	33.37		43.77	
	Fund 28521 Expenditures Total	6,931.67		16,982.40	
	Fund 28521 Total	12,227.36	12,227.36	38,254.47	38,254.47

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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	314.91		15,765.66	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	314.91		15,859.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,242.30		1,242.72
	Fund 28531 Liabilities Total		1,242.30		1,242.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,504.51
	Fund 28531 Fund Equity Total				14,504.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000.00		7,000.00
	Major Account 490000 Total		3,000.00		7,000.00
	Fund 28531 Revenues Total		3,000.00		7,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,567.36		3,056.20	
	511300 OVERTIME PAYMENTS	18.15		31.25	
	511600 PER DIEM PAYMENTS	4.50		9.00	
	511800 COMPENSATORY TIME PAID	.16		1.65	
	512100 VACATION LEAVE EXPENSE	125.18		228.23	
	512200 SICK LEAVE EXPENSE	16.42		40.77	
	512300 HOLIDAY LEAVE EXPENSE			86.35	
	512500 FUNERAL LEAVE EXPENSE	2.35		2.35	
	515100 RETIREMENT PLANS EXPENSE	129.56		258.29	
	515200 FICA EXPENSE	121.41		241.30	
	515400 LIFE & ACCIDENT INS EXP	.33		.63	
	515500 HEALTH INSURANCE EXPENSE	329.66		673.63	
	516300 EMPLOYEE ASSISTANCE PRO			5.98	
	516500 WORKERS COMP PREMIUMS	236.43		236.43	
	Major Account 510000 Total	2,551.51		4,872.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			12.70	
	521200 COM EXPENSE - VOICE/DATA	49.68		99.81	
	521400 DATA PROCESSING EXPENSE	294.01		621.37	
	521500 PUBLICATION & PRINT EXP	4.76		28.28	
	522200 CONFERENCE REGISTRATION			20.00	
	524600 RENT EXPENSE-BUILDINGS	209.12		209.12	

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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				
	524700 RENT EXP-OTHER REAL PROP	2.05		2.05	
	524900 RENT EXP-DEPR SURCHARGE	45.49		45.49	
	525100 RENT EXP-OFFICE EQUIP	.25		.25	
	527100 REP & MAINT-OFFICE EQUIP			3.28	
	527400 REP & MAINT-DATA PROC	53.07		106.36	
	531100 OFFICE SUPPLIES EXPENSE	6.79		8.57	
	532100 NON-CAPITALIZED EQUIP PU	.14		2.38	
	533900 FOOD EXPENSE	6.05		6.05	
	541100 ACCTG & AUDITING SERVICES	477.44		477.44	
	541200 PURCHASING ASSESSMENT	41.56		41.56	
	541400 HRMS ASSESSMENT	29.73		29.73	
	542100 SOS TEMP SERV - PERSONNEL	24.97		64.51	
	543100 IT CONSULTING-APPLICATIONS	95.42		187.74	
	554900 OTHER CONTRACTUAL SERVICES	1.98		4.63	
	555200 SOFTWARE - NEW PURCHASES			.58	
	Major Account 520000 Total	1,342.51		1,971.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.96		19.08	
	572100 COMMERCIAL TRANSPORTATIO	8.10		8.38	
	574500 PERSONAL VEHICLE MILEAGE	15.52		15.52	
	575100 MISC TRAVEL EXPENSE	.79		.79	
	Major Account 570000 Total	33.37		43.77	
	Fund 28531 Expenditures Total	3,927.39		6,887.73	
	Fund 28531 Total	4,242.30	4,242.30	22,747.23	22,747.23

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,712.33		10,829.24	
	Fund 28540 Assets Total	2,712.33		10,829.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,484.59		2,485.43
	Fund 28540 Liabilities Total		2,484.59		2,485.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,001.40
	Fund 28540 Fund Equity Total				6,001.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.16		13.01
	484504 FEES CHARGED TO MEMBERS		8,083.52		16,133.44
	Major Account 480000 Total		8,089.68		16,146.45
	Fund 28540 Revenues Total		8,089.68		16,146.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,787.10		5,382.36	
	511300 OVERTIME PAYMENTS	23.83		28.75	
	511600 PER DIEM PAYMENTS	9.00		18.00	
	511800 COMPENSATORY TIME PAID	.16		3.13	
	512100 VACATION LEAVE EXPENSE	337.62		584.04	
	512200 SICK LEAVE EXPENSE	93.34		347.68	
	512300 HOLIDAY LEAVE EXPENSE			164.43	
	512500 FUNERAL LEAVE EXPENSE	18.13		18.13	
	515100 RETIREMENT PLANS EXPENSE	244.06		488.66	
	515200 FICA EXPENSE	225.36		449.97	
	515400 LIFE & ACCIDENT INS EXP	.90		1.76	
	515500 HEALTH INSURANCE EXPENSE	819.13		1,674.35	
	516300 EMPLOYEE ASSISTANCE PRO			11.96	
	516500 WORKERS COMP PREMIUMS	472.86		472.86	
	Major Account 510000 Total	5,031.49		9,646.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			25.40	
	521200 COM EXPENSE - VOICE/DATA	99.35		199.61	
	521300 FREIGHT EXPENSE	9.68		9.68	
	521400 DATA PROCESSING EXPENSE	588.03		1,242.74	
	521500 PUBLICATION & PRINT EXP	9.48		56.52	
	522200 CONFERENCE REGISTRATION			40.00	

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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				
	524600 RENT EXPENSE-BUILDINGS	418.26		418.26	
	524700 RENT EXP-OTHER REAL PROP	4.10		4.10	
	524900 RENT EXP-DEPR SURCHARGE	90.99		90.99	
	525100 RENT EXP-OFFICE EQUIP	.50		.50	
	527100 REP & MAINT-OFFICE EQUIP			6.56	
	527400 REP & MAINT-DATA PROC	106.15		212.73	
	531100 OFFICE SUPPLIES EXPENSE	13.59		17.15	
	532100 NON-CAPITALIZED EQUIP PU	69.41		121.82	
	533900 FOOD EXPENSE	12.10		12.10	
	541100 ACCTG & AUDITING SERVICES	954.86		954.86	
	541200 PURCHASING ASSESSMENT	83.12		83.12	
	541400 HRMS ASSESSMENT	59.46		59.46	
	542100 SOS TEMP SERV - PERSONNEL	49.95		129.05	
	543100 IT CONSULTING-APPLICATIONS	190.84		375.48	
	554900 OTHER CONTRACTUAL SERVICES	3.96		9.26	
	555200 SOFTWARE - NEW PURCHASES			1.15	
	Major Account 520000 Total	2,763.83		4,070.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.90		38.14	
	572100 COMMERCIAL TRANSPORTATIO	16.19		16.75	
	574500 PERSONAL VEHICLE MILEAGE	30.95		30.95	
	575100 MISC TRAVEL EXPENSE	1.58		1.58	
	Major Account 570000 Total	66.62		87.42	
	Fund 28540 Expenditures Total	7,861.94		13,804.04	
	Fund 28540 Total	10,574.27	10,574.27	24,633.28	24,633.28

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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	1,536.38-		132,888.66	
	Fund 28550 Assets Total	1,536.38-		132,888.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,968.58		4,970.86
	Fund 28550 Liabilities Total		4,968.58		4,970.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,436.20
	Fund 28550 Fund Equity Total				138,436.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.92		438.39
	484501 EARLY PLANNING SEMINAR		160.00		160.00
	484502 PRERETIREMENT PLANNING SEMINAR		1,200.00		1,220.00
	484504 FEES CHARGED TO MEMBERS		7,755.85		15,641.92
	Major Account 480000 Total		9,320.77		17,460.31
	Fund 28550 Revenues Total		9,320.77		17,460.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,492.84		10,657.16	
	511300 OVERTIME PAYMENTS	35.90		45.04	
	511600 PER DIEM PAYMENTS	18.00		36.00	
	511800 COMPENSATORY TIME PAID	.32		6.27	
	512100 VACATION LEAVE EXPENSE	663.90		1,122.47	
	512200 SICK LEAVE EXPENSE	190.67		663.26	
	512300 HOLIDAY LEAVE EXPENSE			323.33	
	512500 FUNERAL LEAVE EXPENSE	22.77		22.77	
	515100 RETIREMENT PLANS EXPENSE	479.74		961.60	
	515200 FICA EXPENSE	440.59		880.65	
	515400 LIFE & ACCIDENT INS EXP	1.85		3.63	
	515500 HEALTH INSURANCE EXPENSE	1,707.28		3,486.49	
	516300 EMPLOYEE ASSISTANCE PRO			23.92	
	516500 WORKERS COMP PREMIUMS	945.72		945.72	
	Major Account 510000 Total	9,999.58		19,178.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			50.80	
	521200 COM EXPENSE - VOICE/DATA	198.71		399.23	
	521300 FREIGHT EXPENSE	14.83		14.83	
	521400 DATA PROCESSING EXPENSE	1,176.05		2,485.47	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	18.99		113.08	
	522200	CONFERENCE REGISTRATION			80.00	
	524600	RENT EXPENSE-BUILDINGS	836.50		836.50	
	524700	RENT EXP-OTHER REAL PROP	8.20		8.20	
	524900	RENT EXP-DEPR SURCHARGE	181.98		181.98	
	525100	RENT EXP-OFFICE EQUIP	1.00		1.00	
	527100	REP & MAINT-OFFICE EQUIP			13.12	
	527400	REP & MAINT-DATA PROC	212.29		425.46	
	531100	OFFICE SUPPLIES EXPENSE	27.18		34.30	
	532100	NON-CAPITALIZED EQUIP PU	62.18		149.71	
	533900	FOOD EXPENSE	24.22		24.22	
	534600	ED & RECREATIONAL SUP EX	246.87		279.37	
	541100	ACCTG & AUDITING SERVICES	1,909.74		1,909.74	
	541200	PURCHASING ASSESSMENT	166.24		166.24	
	541400	HRMS ASSESSMENT	118.91		118.91	
	542100	SOS TEMP SERV - PERSONNEL	99.90		258.11	
	543100	IT CONSULTING-APPLICATIONS	381.68		750.96	
	544100	PHYSICIAN SERVICES			304.00	
	554900	OTHER CONTRACTUAL SERVICES	7.91		18.50	
	555200	SOFTWARE - NEW PURCHASES			2.30	
	559100	OTHER OPERATING EXP	.60-		.60-	
		Major Account 520000 Total	5,692.78		8,625.43	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	35.82		76.30	
	572100	COMMERCIAL TRANSPORTATIO	32.39		33.51	
	574500	PERSONAL VEHICLE MILEAGE	62.00		62.00	
	575100	MISC TRAVEL EXPENSE	3.16		3.16	
		Major Account 570000 Total	133.37		174.97	
		Fund 28550 Expenditures Total	15,825.73		27,978.71	
		Fund 28550 Total	14,289.35	14,289.35	160,867.37	160,867.37

Secure Version - Prior Month

As of August 31, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,716.13		37,452.23	
	Fund 28560 Assets Total	3,716.13		37,452.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,507.45		2,508.59
	Fund 28560 Liabilities Total		2,507.45		2,508.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,629.35
	Fund 28560 Fund Equity Total				30,629.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.02		90.69
	484502 PRERETIREMENT PLANNING SEMINAR		300.00		320.00
	484504 FEES CHARGED TO MEMBERS		8,870.76		17,966.15
	484509 ADMIN PROCESSING FEE PENALTY		16.09		16.09
	Major Account 480000 Total		9,230.87		18,392.93
	Fund 28560 Revenues Total		9,230.87		18,392.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,797.31		5,338.05	
	511300 OVERTIME PAYMENTS	23.31		28.72	
	511600 PER DIEM PAYMENTS	9.00		18.00	
	511800 COMPENSATORY TIME PAID	.16		3.13	
	512100 VACATION LEAVE EXPENSE	317.52		558.36	
	512200 SICK LEAVE EXPENSE	98.75		406.48	
	512300 HOLIDAY LEAVE EXPENSE			163.69	
	512500 FUNERAL LEAVE EXPENSE	17.79		17.79	
	515100 RETIREMENT PLANS EXPENSE	243.61		487.78	
	515200 FICA EXPENSE	224.05		447.25	
	515400 LIFE & ACCIDENT INS EXP	.87		1.71	
	515500 HEALTH INSURANCE EXPENSE	855.61		1,747.55	
	516300 EMPLOYEE ASSISTANCE PRO			11.96	
	516500 WORKERS COMP PREMIUMS	472.86		472.86	
	Major Account 510000 Total	5,060.84		9,703.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			25.40	
	521200 COM EXPENSE - VOICE/DATA	99.35		199.61	
	521300 FREIGHT EXPENSE	8.32		8.32	
	521400 DATA PROCESSING EXPENSE	638.19		1,343.28	

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As of August 31, 2015

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				
	521500	PUBLICATION & PRINT EXP	9.49		56.53	
	522200	CONFERENCE REGISTRATION			40.00	
	524600	RENT EXPENSE-BUILDINGS	418.26		418.26	
	524700	RENT EXP-OTHER REAL PROP	4.10		4.10	
	524900	RENT EXP-DEPR SURCHARGE	90.99		90.99	
	525100	RENT EXP-OFFICE EQUIP	.50		.50	
	527100	REP & MAINT-OFFICE EQUIP			6.56	
	527400	REP & MAINT-DATA PROC	106.15		212.73	
	531100	OFFICE SUPPLIES EXPENSE	13.59		17.15	
	532100	NON-CAPITALIZED EQUIP PU	37.85		111.33	
	533900	FOOD EXPENSE	12.10		12.10	
	534600	ED & RECREATIONAL SUP EX	113.94		128.94	
	541100	ACCTG & AUDITING SERVICES	954.86		954.86	
	541200	PURCHASING ASSESSMENT	83.12		83.12	
	541400	HRMS ASSESSMENT	59.46		59.46	
	542100	SOS TEMP SERV - PERSONNEL	49.95		129.05	
	543100	IT CONSULTING-APPLICATIONS	190.84		375.48	
	554900	OTHER CONTRACTUAL SERVICES	3.96		9.26	
	555200	SOFTWARE - NEW PURCHASES			1.15	
	559100	OTHER OPERATING EXP	.30-		.30-	
		Major Account 520000 Total	2,894.72		4,287.88	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	17.90		38.14	
	572100	COMMERCIAL TRANSPORTATIO	16.19		16.75	
	574500	PERSONAL VEHICLE MILEAGE	30.96		30.96	
	575100	MISC TRAVEL EXPENSE	1.58		1.58	
		Major Account 570000 Total	66.63		87.43	
		Fund 28560 Expenditures Total	8,022.19		14,078.64	
		Fund 28560 Total	11,738.32	11,738.32	51,530.87	51,530.87

Secure Version - Prior Month

As of August 31, 2015

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	44,527.68		238,495.41	
	121300 LONG-TERM INVESTMENTS	2,419,851.26-		159,860,848.89	
	Fund 63231 Assets Total	2,375,323.58-		160,099,344.30	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		245.72-		96,397.30
	215100 DUE TO FUND - SHORT TERM		101.59-		30,704.69
	224200 REVENUE FROM OTHER AGENCIES		56.00		56.00
	Fund 63231 Liabilities Total		291.31-		127,157.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,722,790.19
	Fund 63231 Fund Equity Total				161,722,790.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159,024.26		337,468.11
	481200 GAIN OR LOSS-SALE OF INV		2,230,898.63-		1,508,809.63-
	486200 CONTRIBUTIONS		136,502.38		272,789.58
	486203 STATE APPROPRIATIONS				94,000.00
	486205 DIST & COUNTY COURT FEES		296,009.36		545,981.28
	486206 SUPREME COURT FEES		5,454.00		13,200.00
	Major Account 480000 Total		1,633,908.63-		245,370.66-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000.00-		7,000.00-
	Major Account 490000 Total		3,000.00-		7,000.00-
	Fund 63231 Revenues Total		1,636,908.63-		252,370.66-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	729,842.71		1,463,565.90	
	559198 INVESTMENT EXPENSES	8,280.93		34,667.32	
	Major Account 520000 Total	738,123.64		1,498,233.22	
	Fund 63231 Expenditures Total	738,123.64		1,498,233.22	
	Fund 63231 Total	1,637,199.94-	1,637,199.94-	161,597,577.52	161,597,577.52

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As of August 31, 2015

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	506,612.08-		378,506.33	
	121300 LONG-TERM INVESTMENTS	4,986,293.30-		354,936,618.88	
	121308 LONG TERM INVESTMENTS - DROP	310,208.43-		6,992,192.96	
	Fund 63271 Assets Total	5,803,113.81-		362,307,318.17	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		819.56-		163,875.97
	215100 DUE TO FUND - SHORT TERM		261.67-		52,091.47
	Fund 63271 Liabilities Total		1,081.23-		215,967.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				362,336,277.93
	Fund 63271 Fund Equity Total				362,336,277.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		351,423.65		743,259.63
	481108 INVESTMENT INCOME - DROP		49,072.07		49,265.86
	481200 GAIN OR LOSS-SALE OF INV		4,900,923.19-		3,313,487.05-
	481208 GAIN/LOSS SALE INVEST - DROP		11,312.90		64,668.69-
	486200 CONTRIBUTIONS		804,601.88		1,546,461.94
	486203 STATE APPROPRIATIONS				4,439,339.00
	Major Account 480000 Total		3,684,512.69-		3,400,170.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,000.00-		18,000.00-
	Major Account 490000 Total		9,000.00-		18,000.00-
	Fund 63271 Revenues Total		3,693,512.69-		3,382,170.69
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,461,060.60		2,924,372.38	
	521608 PATROL DROP PAYMENTS	13,918.80		9,043.30	
	559108 INVESTMENT EXPENSES - DROP	2,301.88		4,488.19	
	559198 INVESTMENT EXPENSES	18,191.85		76,147.26	
	559208 DROP DISBURSEMENTS	613,046.76		613,046.76	
	Major Account 520000 Total	2,108,519.89		3,627,097.89	
	Fund 63271 Expenditures Total	2,108,519.89		3,627,097.89	
	Fund 63271 Total	3,694,593.92-	3,694,593.92-	365,934,416.06	365,934,416.06

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As of August 31, 2015

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	136,698,824.70-		9,627,864,233.95	
		Fund 63301 Assets Total	136,698,824.70-		9,627,864,233.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,690,962,200.82
		Fund 63301 Fund Equity Total				9,690,962,200.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,488,112.90		20,130,384.33
	481200	GAIN OR LOSS-SALE OF INV		133,690,687.93-		90,452,561.49-
		Major Account 480000 Total		124,202,575.03-		70,322,177.16-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		12,000,000.00-		9,300,000.00
		Major Account 490000 Total		12,000,000.00-		9,300,000.00
		Fund 63301 Revenues Total		136,202,575.03-		61,022,177.16-
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	496,249.67		2,075,789.71	
		Major Account 520000 Total	496,249.67		2,075,789.71	
		Fund 63301 Expenditures Total	496,249.67		2,075,789.71	
		Fund 63301 Total	136,202,575.03-	136,202,575.03-	9,629,940,023.66	9,629,940,023.66

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As of August 31, 2015

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				
	121301	STATE ERBF INVESTMENTS	824.97-		554,366.58	
	139901	AR INVOICED (SYSTEM)	1,303.70-			
		Fund 68530 Assets Total	2,128.67-		554,366.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				523,523.82
		Fund 68530 Fund Equity Total				523,523.82
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		4,968.45		3,282.29-
	486200	CONTRIBUTIONS		1,013.70-		44,368.60
		Major Account 480000 Total		3,954.75		41,086.31
		Fund 68530 Revenues Total		3,954.75		41,086.31
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	6,083.42		10,243.55	
		Major Account 520000 Total	6,083.42		10,243.55	
		Fund 68530 Expenditures Total	6,083.42		10,243.55	
		Fund 68530 Total	3,954.75	3,954.75	564,610.13	564,610.13

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As of August 31, 2015

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	3,397.29		380,101.45	
		Fund 68540 Assets Total	3,397.29		380,101.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				384,277.12
		Fund 68540 Fund Equity Total				384,277.12
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		3,397.29		2,254.39-
		Major Account 480000 Total		3,397.29		2,254.39-
		Fund 68540 Revenues Total		3,397.29		2,254.39-
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY			1,921.28	
		Major Account 520000 Total			1,921.28	
		Fund 68540 Expenditures Total			1,921.28	
		Fund 68540 Total	3,397.29	3,397.29	382,022.73	382,022.73

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As of August 31, 2015

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	4,559,632.12-		6,946,803.06	
		Fund 68590 Assets Total	4,559,632.12-		6,946,803.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		609,789.79		657,264.22
	213100	DUE TO GOVERNMENT		56,645.05		3,989,612.91
	215100	DUE TO FUND - SHORT TERM		67,129.80		1,361,586.80
		Fund 68590 Liabilities Total		733,564.64		6,008,463.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,653,161.17
		Fund 68590 Fund Equity Total				4,653,161.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65,945.25		110,730.26
	486200	CONTRIBUTIONS		27,351,848.50		57,024,845.36
	486203	STATE APPROPRIATIONS				35,493,591.00
	486501	ANNUITY PMT CANCELLATION		47.25		2,403.45
		Major Account 480000 Total		27,417,841.00		92,631,570.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		12,000,000.00		9,300,000.00-
	493200	OPERATING TRANSFERS OUT		195,000.00-		485,000.00-
		Major Account 490000 Total		11,805,000.00		9,785,000.00-
		Fund 68590 Revenues Total		39,222,841.00		82,846,570.07
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	43,794,529.25		84,997,304.85	
	559200	RET PAYS-NPERS ONLY	721,508.51		1,564,087.26	
		Major Account 520000 Total	44,516,037.76		86,561,392.11	
		Fund 68590 Expenditures Total	44,516,037.76		86,561,392.11	
		Fund 68590 Total	39,956,405.64	39,956,405.64	93,508,195.17	93,508,195.17

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As of August 31, 2015

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	3,883,655.12-		636,818,682.74	
		Fund 68620 Assets Total	3,883,655.12-		636,818,682.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				640,702,337.86
		Fund 68620 Fund Equity Total				640,702,337.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,578,356.03		7,578,356.03
	481200	GAIN OR LOSS-SALE OF INV		4,935,394.10-		4,935,394.10-
	486200	CONTRIBUTIONS		6,137,569.04		6,137,569.04
		Major Account 480000 Total		8,780,530.97		8,780,530.97
		Fund 68620 Revenues Total		8,780,530.97		8,780,530.97
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	65,767.95		65,767.95	
	559200	RET PAYS-NPERS ONLY	12,598,418.14		12,598,418.14	
		Major Account 520000 Total	12,664,186.09		12,664,186.09	
		Fund 68620 Expenditures Total	12,664,186.09		12,664,186.09	
		Fund 68620 Total	8,780,530.97	8,780,530.97	649,482,868.83	649,482,868.83

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As of August 31, 2015

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	726,074.98		193,122,440.70	
	Fund 68630 Assets Total	726,074.98		193,122,440.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,396,365.72
	Fund 68630 Fund Equity Total				192,396,365.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		969,143.21		969,143.21
	481200 GAIN OR LOSS-SALE OF INV		584,231.29-		584,231.29-
	486200 CONTRIBUTIONS		1,487,701.46		1,487,701.46
	Major Account 480000 Total		1,872,613.38		1,872,613.38
	Fund 68630 Revenues Total		1,872,613.38		1,872,613.38
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	37,090.27		37,090.27	
	559200 RET PAYS-NPERS ONLY	1,109,448.13		1,109,448.13	
	Major Account 520000 Total	1,146,538.40		1,146,538.40	
	Fund 68630 Expenditures Total	1,146,538.40		1,146,538.40	
	Fund 68630 Total	1,872,613.38	1,872,613.38	194,268,979.10	194,268,979.10

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,580,593.44		177,923,317.04	
	121301 INVESTMENTS HELD AT Mass Mutua			37,674,906.21	
	Fund 68640 Assets Total	1,580,593.44		215,598,223.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,614,421.63
	Fund 68640 Fund Equity Total				217,614,421.63
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		1,550,208.21		510,239.96-
	481201 G/L SALE OF INVEST - Mass Mutu				150,616.23
	486200 CONTRIBUTIONS		883,157.42		1,777,682.02
	486202 ROLLOVER CONTRIBUTIONS		613,776.27		651,284.03
	Major Account 480000 Total		3,047,141.90		2,069,342.32
	Fund 68640 Revenues Total		3,047,141.90		2,069,342.32
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,331.62		24,891.47	
	559200 RET PAYS-NPERS ONLY	1,453,216.84		3,769,953.21	
	559201 RETIREMENT PAYS - Mass Mutual			290,696.02	
	Major Account 520000 Total	1,466,548.46		4,085,540.70	
	Fund 68640 Expenditures Total	1,466,548.46		4,085,540.70	
	Fund 68640 Total	3,047,141.90	3,047,141.90	219,683,763.95	219,683,763.95

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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	4,886.43		9,852.61	
	121300	LONG-TERM INVESTMENTS	516,528.35-		10,662,463.80	
		Fund 68650 Assets Total	511,641.92-		10,672,316.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,375,381.45
		Fund 68650 Fund Equity Total				10,375,381.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,078.47		28,751.09
	481200	GAIN OR LOSS-SALE OF INV		149,589.60-		98,812.90-
	486203	STATE APPROPRIATIONS				7,450,508.00
		Major Account 480000 Total		133,511.13-		7,380,446.19
		Fund 68650 Revenues Total		133,511.13-		7,380,446.19
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	377,575.54		628,461.57	
	521602	OMAHA APPROPRIATIONS			6,452,650.00	
	559198	INVESTMENT EXPENSES	555.25		2,399.66	
		Major Account 520000 Total	378,130.79		7,083,511.23	
		Fund 68650 Expenditures Total	378,130.79		7,083,511.23	
		Fund 68650 Total	133,511.13-	133,511.13-	17,755,827.64	17,755,827.64

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As of August 31, 2015

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	14,011.00		36,025.25	
	Fund 28580 Assets Total	14,011.00		36,025.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,906.50		14,912.59
	Fund 28580 Liabilities Total		14,906.50		14,912.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,571.81
	Fund 28580 Fund Equity Total				11,571.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.61		114.53
	484500 REIMB NON-GOVT SOURCES		40,783.55		87,435.46
	484501 EARLY PLANNING SEMINAR		580.00		600.00
	484502 PRERETIREMENT PLANNING SEMINAR		4,535.00		5,035.00
	Major Account 480000 Total		45,947.16		93,184.99
	Fund 28580 Revenues Total		45,947.16		93,184.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,751.51		30,432.51	
	511300 OVERTIME PAYMENTS	83.50		110.38	
	511600 PER DIEM PAYMENTS	54.00		108.00	
	511800 COMPENSATORY TIME PAID	.96		18.80	
	512100 VACATION LEAVE EXPENSE	1,791.96		3,338.41	
	512200 SICK LEAVE EXPENSE	589.25		1,693.35	
	512300 HOLIDAY LEAVE EXPENSE			924.70	
	512500 FUNERAL LEAVE EXPENSE	71.46		71.46	
	515100 RETIREMENT PLANS EXPENSE	1,369.53		2,740.04	
	515200 FICA EXPENSE	1,252.62		2,498.46	
	515400 LIFE & ACCIDENT INS EXP	5.62		11.36	
	515500 HEALTH INSURANCE EXPENSE	5,110.69		10,441.14	
	516300 EMPLOYEE ASSISTANCE PRO			71.76	
	516500 WORKERS COMP PREMIUMS	2,837.16		2,837.16	
	Major Account 510000 Total	28,918.26		55,297.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			152.40	
	521200 COM EXPENSE - VOICE/DATA	596.13		1,197.68	
	521300 FREIGHT EXPENSE	73.26		73.26	
	521400 DATA PROCESSING EXPENSE	3,528.14		7,456.40	

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As of August 31, 2015

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				
	521500 PUBLICATION & PRINT EXP	57.00		339.26	
	522200 CONFERENCE REGISTRATION			240.00	
	524600 RENT EXPENSE-BUILDINGS	2,509.53		2,509.53	
	524700 RENT EXP-OTHER REAL PROP	24.60		24.60	
	524900 RENT EXP-DEPR SURCHARGE	545.97		545.97	
	525100 RENT EXP-OFFICE EQUIP	3.00		3.00	
	527100 REP & MAINT-OFFICE EQUIP			39.35	
	527400 REP & MAINT-DATA PROC	636.88		1,276.38	
	531100 OFFICE SUPPLIES EXPENSE	81.53		102.90	
	532100 NON-CAPITALIZED EQUIP PU	299.10		408.42	
	533900 FOOD EXPENSE	72.65		72.65	
	534600 ED & RECREATIONAL SUP EX	1,044.45		1,181.95	
	541100 ACCTG & AUDITING SERVICES	5,729.22		5,729.22	
	541200 PURCHASING ASSESSMENT	498.72		498.72	
	541400 HRMS ASSESSMENT	356.74		356.74	
	542100 SOS TEMP SERV - PERSONNEL	299.70		799.08	
	543100 IT CONSULTING-APPLICATIONS	1,145.04		2,252.88	
	543500 MGT CONSULTANT SERVICES			2,500.00	
	554900 OTHER CONTRACTUAL SERVICES	23.74		55.52	
	555200 SOFTWARE - NEW PURCHASES			6.90	
	559100 OTHER OPERATING EXP	1.05-		1.05-	
	Major Account 520000 Total	17,524.35		27,821.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.45		228.89	
	572100 COMMERCIAL TRANSPORTATIO	97.16		100.52	
	574500 PERSONAL VEHICLE MILEAGE	185.96		185.96	
	575100 MISC TRAVEL EXPENSE	9.48		9.48	
	Major Account 570000 Total	400.05		524.85	
	Fund 28580 Expenditures Total	46,842.66		83,644.14	
	Fund 28580 Total	60,853.66	60,853.66	119,669.39	119,669.39

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,946.76		30,981.76	
		Fund 28590 Assets Total	8,946.76		30,981.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,800.85		8,804.54
		Fund 28590 Liabilities Total		8,800.85		8,804.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,626.31
		Fund 28590 Fund Equity Total				18,626.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.66		99.71
	484500	REIMB NON-GOVT SOURCES		26,578.67		53,239.21
	484501	EARLY PLANNING SEMINAR		80.00		100.00
	484502	PRERETIREMENT PLANNING SEMINAR		1,360.00		1,480.00
	484509	ADMIN PROCESSING FEE PENALTY		183.91		383.91
		Major Account 480000 Total		28,246.24		55,302.83
		Fund 28590 Revenues Total		28,246.24		55,302.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,863.08		19,038.33	
	511300	OVERTIME PAYMENTS	67.62		87.70	
	511600	PER DIEM PAYMENTS	31.50		63.00	
	511800	COMPENSATORY TIME PAID	.64		11.05	
	512100	VACATION LEAVE EXPENSE	965.25		1,834.30	
	512200	SICK LEAVE EXPENSE	355.35		1,049.31	
	512300	HOLIDAY LEAVE EXPENSE			569.66	
	512500	FUNERAL LEAVE EXPENSE	52.28		52.28	
	515100	RETIREMENT PLANS EXPENSE	846.44		1,695.66	
	515200	FICA EXPENSE	781.00		1,559.98	
	515400	LIFE & ACCIDENT INS EXP	3.15		6.40	
	515500	HEALTH INSURANCE EXPENSE	2,910.98		5,948.06	
	516300	EMPLOYEE ASSISTANCE PRO			41.86	
	516500	WORKERS COMP PREMIUMS	1,655.01		1,655.01	
		Major Account 510000 Total	17,532.30		33,612.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			88.90	
	521200	COM EXPENSE - VOICE/DATA	347.74		698.65	
	521300	FREIGHT EXPENSE	39.96		39.96	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,286.60		4,807.59	
	521500 PUBLICATION & PRINT EXP	33.25		197.90	
	522200 CONFERENCE REGISTRATION			140.00	
	524600 RENT EXPENSE-BUILDINGS	1,463.88		1,463.88	
	524700 RENT EXP-OTHER REAL PROP	14.35		14.35	
	524900 RENT EXP-DEPR SURCHARGE	318.49		318.49	
	525100 RENT EXP-OFFICE EQUIP	1.75		1.75	
	527100 REP & MAINT-OFFICE EQUIP			22.95	
	527400 REP & MAINT-DATA PROC	371.51		744.55	
	531100 OFFICE SUPPLIES EXPENSE	47.56		60.03	
	532100 NON-CAPITALIZED EQUIP PU	176.52		278.46	
	533900 FOOD EXPENSE	42.38		42.38	
	534600 ED & RECREATIONAL SUP EX	493.74		558.74	
	541100 ACCTG & AUDITING SERVICES	3,342.05		3,342.05	
	541200 PURCHASING ASSESSMENT	290.92		290.92	
	541400 HRMS ASSESSMENT	208.10		208.10	
	542100 SOS TEMP SERV - PERSONNEL	174.83		451.68	
	543100 IT CONSULTING-APPLICATIONS	667.94		1,314.18	
	543500 MGT CONSULTANT SERVICES			2,712.00	
	554900 OTHER CONTRACTUAL SERVICES	13.85		32.39	
	555200 SOFTWARE - NEW PURCHASES			4.01	
	559100 OTHER OPERATING EXP	.75-		.75-	
	Major Account 520000 Total	10,334.67		17,833.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62.69		133.53	
	572100 COMMERCIAL TRANSPORTATIO	56.68		58.64	
	574500 PERSONAL VEHICLE MILEAGE	108.46		108.46	
	575100 MISC TRAVEL EXPENSE	5.53		5.53	
	Major Account 570000 Total	233.36		306.16	
	Fund 28590 Expenditures Total	28,100.33		51,751.92	
	Fund 28590 Total	37,047.09	37,047.09	82,733.68	82,733.68

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As of August 31, 2015

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	8,601.61		106,724.90	
	121300 LONG-TERM INVESTMENTS	15,494,628.42		1,342,879,729.41	
	121301 FORFEITURES	261,584.98-		577,911.43	
	Fund 68600 Assets Total	15,241,645.05		1,343,564,365.74	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		166.48		54,734.80
	Fund 68600 Liabilities Total		166.48		54,734.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,328,394,720.29
	Fund 68600 Fund Equity Total				1,328,394,720.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,720,528.39		5,721,489.38
	481200 GAIN OR LOSS-SALE OF INV		5,615,360.29		5,615,360.29
	484500 REIMB NON-GOVT SOURCES		1,923,000.00		3,786,000.00
	486200 CONTRIBUTIONS		24,023,731.64		24,023,731.64
	Major Account 480000 Total		37,282,620.32		39,146,581.31
	Fund 68600 Revenues Total		37,282,620.32		39,146,581.31
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,915,275.09		4,047,052.88	
	521900 AWARDS EXPENSE			211,585.92-	
	559100 OTHER OPERATING EXP	1,208,955.13		1,279,292.17	
	559200 RET PAYS-NPERS ONLY	18,916,911.53		18,916,911.53	
	Major Account 520000 Total	22,041,141.75		24,031,670.66	
	Fund 68600 Expenditures Total	22,041,141.75		24,031,670.66	
	Fund 68600 Total	37,282,786.80	37,282,786.80	1,367,596,036.40	1,367,596,036.40

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As of August 31, 2015

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	5,645.52		24,570.70	
	121300 LONG-TERM INVESTMENTS	6,120,325.78		397,557,799.82	
	121301 FORFEITURES	94,127.98-		239,683.70	
	Fund 68610 Assets Total	6,031,843.32		397,822,054.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,546.07		9,277.78
	Fund 68610 Liabilities Total		1,546.07		9,277.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,727,372.26
	Fund 68610 Fund Equity Total				391,727,372.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,677,269.81		1,677,509.62
	481200 GAIN OR LOSS-SALE OF INV		1,750,695.19		1,750,695.19
	484500 REIMB NON-GOVT SOURCES		415,000.00		769,000.00
	486200 CONTRIBUTIONS		8,699,471.70		8,699,471.70
	Major Account 480000 Total		12,542,436.70		12,896,676.51
	Fund 68610 Revenues Total		12,542,436.70		12,896,676.51
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	411,040.58		780,510.50	
	559100 OTHER OPERATING EXP	351,643.01		281,305.97	
	559200 RET PAYS-NPERS ONLY	5,749,455.86		5,749,455.86	
	Major Account 520000 Total	6,512,139.45		6,811,272.33	
	Fund 68610 Expenditures Total	6,512,139.45		6,811,272.33	
	Fund 68610 Total	12,543,982.77	12,543,982.77	404,633,326.55	404,633,326.55

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As of August 31, 2015

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,644.83-		116,959.01	
	112200 DEPOSITS WITH VENDORS			667.40	
	139901 AR INVOICED (SYSTEM)	239.07		239.07	
	Fund 28600 Assets Total	8,405.76-		117,865.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,044.91		2,630.81
	Fund 28600 Liabilities Total		2,044.91		2,630.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,012.92
	Fund 28600 Fund Equity Total				131,012.92
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		5,523.41		17,711.62
	Major Account 450000 Total		5,523.41		17,711.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.70		426.80
	486500 MISCELLANEOUS ADJUSTMENT		239.07		239.07
	Major Account 480000 Total		429.77		665.87
	Fund 28600 Revenues Total		5,953.18		18,377.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,625.96		4,884.54	
	511300 OVERTIME PAYMENTS			9.72	
	511800 COMPENSATORY TIME PAID			188.28	
	512300 HOLIDAY LEAVE EXPENSE			131.30	
	515100 RETIREMENT PLANS EXPENSE	196.62		390.38	
	515200 FICA EXPENSE	190.05		377.18	
	515500 HEALTH INSURANCE EXPENSE	404.66		809.32	
	516500 WORKERS COMP PREMIUMS	332.00		332.00	
	Major Account 510000 Total	3,749.29		7,122.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.97		68.94	
	521200 COM EXPENSE - VOICE/DATA	57.72		115.74	
	521400 DATA PROCESSING EXPENSE	71.00		126.00	
	521500 PUBLICATION & PRINT EXP			32.02	
	531100 OFFICE SUPPLIES EXPENSE	40.06		40.06	
	533100 HOUSEHOLD & INSTIT EXP			2.14	
	533900 FOOD EXPENSE			34.88	

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As of August 31, 2015

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534946 PROMOTIONAL SUPPLIES			500.00	
	541100 ACCTG & AUDITING SERVICES	1,087.51		1,524.11	
	541400 HRMS ASSESSMENT	47.80		47.80	
	554900 OTHER CONTRACTUAL SERVICES	114.55		12,688.26	
	559100 OTHER OPERATING EXP	1,472.00		1,472.00	
	Major Account 520000 Total	2,938.61		16,651.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,292.92		6,292.92	
	571600 MEALS-NOT TRAVEL STATUS			28.84	
	572100 COMMERCIAL TRANSPORTATIO	2,200.26		2,622.25	
	574500 PERSONAL VEHICLE MILEAGE	944.93		1,159.22	
	575100 MISC TRAVEL EXPENSE	277.84		277.84	
	Major Account 570000 Total	9,715.95		10,381.07	
	Fund 28600 Expenditures Total	16,403.85		34,155.74	
	Fund 28600 Total	7,998.09	7,998.09	152,021.22	152,021.22

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As of August 31, 2015

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,213.90-		797,926.40	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	6,213.90-		797,976.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				807,686.00
	Fund 28710 Fund Equity Total				807,686.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,072.50
	475100 REGISTRATION / LICENSE F		400.00		1,000.00
	Major Account 470000 Total		400.00		2,072.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,237.66		2,575.08
	484541 XEROX COPIES		5.30		5.30
	485121 LATE FILING FEES		2,000.00		8,175.00
	485129 INTEREST		1.80		1.80
	Major Account 480000 Total		3,244.76		10,757.18
	Fund 28710 Revenues Total		3,644.76		12,829.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,828.30		13,256.17	
	512100 VACATION LEAVE EXPENSE	364.18		728.36	
	512200 SICK LEAVE EXPENSE	91.04		91.04	
	512300 HOLIDAY LEAVE EXPENSE			364.18	
	515100 RETIREMENT PLANS EXPENSE	545.38		1,081.24	
	515200 FICA EXPENSE	520.78		1,031.83	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		2,873.04	
	Major Account 510000 Total	9,787.16		19,427.78	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	71.50		111.50	
	543100 IT CONSULTING-APPLICATIONS			3,000.00	
	Major Account 520000 Total	71.50		3,111.50	
	Fund 28710 Expenditures Total	9,858.66		22,539.28	
	Fund 28710 Total	3,644.76	3,644.76	820,515.68	820,515.68

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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
Assets	100000 Assets				
	111100 GENERAL CASH	236,801.17		3,209,804.93	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			524.91	
	139901 AR INVOICED (SYSTEM)	.22-		30.00	
	Fund 21890 Assets Total	236,800.95		3,216,603.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,500.00
	211900 AAI DUE TO VENDOR (SYSTE		19,266.35		96,841.00
	Fund 21890 Liabilities Total		19,266.35		105,341.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,030,765.87
	Fund 21890 Fund Equity Total				2,030,765.87
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		395,554.70		1,340,681.28
	454664 GRAIN TAX FSA		1,119.15		1,119.15
	Major Account 450000 Total		396,673.85		1,341,800.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,510.47		9,253.45
	484500 REIMB NON-GOVT SOURCES		11,401.40		11,401.40
	Major Account 480000 Total		14,911.87		20,654.85
	Fund 21890 Revenues Total		411,585.72		1,362,455.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,326.64		44,804.29	
	511200 TEMPORARY SALARIES-WAGE	1,200.00		2,720.00	
	511300 OVERTIME PAYMENTS	198.64		303.83	
	511600 PER DIEM PAYMENTS	650.00		650.00	
	512100 VACATION LEAVE EXPENSE	780.12		3,455.53	
	512200 SICK LEAVE EXPENSE	132.28		863.70	
	512300 HOLIDAY LEAVE EXPENSE			1,315.25	
	515100 RETIREMENT PLANS EXPENSE	1,754.98		3,799.55	
	515200 FICA EXPENSE	1,829.94		3,859.28	
	515400 LIFE & ACCIDENT INS EXP	4.80		10.56	
	515500 HEALTH INSURANCE EXPENSE	2,468.40		6,373.32	
	516300 EMPLOYEE ASSISTANCE PRO			69.00	
	516500 WORKERS COMP PREMIUMS	4,032.00		4,032.00	

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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				
		Major Account 510000 Total	35,377.80		72,256.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,826.94		5,759.11	
	521500	PUBLICATION & PRINT EXP	48,695.12		70,253.53	
	522100	DUES & SUBSCRIPTION EXP	4,074.46		5,124.38	
	522200	CONFERENCE REGISTRATION	12.00		12.00	
	524600	RENT EXPENSE-BUILDINGS	1,097.06		2,194.12	
	524700	RENT EXP-OTHER REAL PROP	106.65		166.65	
	524744	EXHIBIT SPACE	45.00		45.00	
	524900	RENT EXP-DEPR SURCHARGE	449.78		899.56	
	527200	REP & MAINT-MOTOR VEHICL	.17		.17	
	531100	OFFICE SUPPLIES EXPENSE	175.59		262.77	
	532100	NON-CAPITALIZED EQUIP PU	782.40		782.40	
	533900	FOOD EXPENSE	39.60		39.60	
	534600	ED & RECREATIONAL SUP EX			31.89	
	538182	GAS EXPENSE	1,020.30		1,020.30	
	541100	ACCTG & AUDITING SERVICES	5,506.77		5,506.77	
	554900	OTHER CONTRACTUAL SERVICES	67,000.97		67,000.97	
	559100	OTHER OPERATING EXP	7,067.00		7,067.00	
		Major Account 520000 Total	140,899.81		166,166.22	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	7,979.85		15,467.38	
	571600	MEALS-NOT TRAVEL STATUS	1,196.24		4,555.18	
	572100	COMMERCIAL TRANSPORTATIO	4,730.91		10,688.82	
	573100	STATE-OWNED TRANSPORT			521.19	
	574500	PERSONAL VEHICLE MILEAGE	3,538.23		6,059.27	
	574600	CONTRACTUAL SERV - TRAVEL EXP			5,359.27	
	575100	MISC TRAVEL EXPENSE	328.28		635.38	
		Major Account 570000 Total	17,773.51		43,286.49	
		Fund 21890 Expenditures Total	194,051.12		281,709.02	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			250.00	
		Fund 21890 Adjustments Total			250.00	
		Fund 21890 Total	430,852.07	430,852.07	3,498,562.15	3,498,562.15

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As of August 31, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	405,902.36-		1,890,247.10	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	132200 DUE FROM OTHER GOVERNMENT	32.05		32.05	
	Fund 27210 Assets Total	405,870.31-		1,906,633.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,984.40
	211900 AAI DUE TO VENDOR (SYSTE		130,320.31		130,320.31
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		130,320.31		134,683.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,515,270.91
	Fund 27210 Fund Equity Total				2,515,270.91
Revenues	450000 Taxes				
	452300 LODGING TAX		664,853.92		1,156,264.37
	Major Account 450000 Total		664,853.92		1,156,264.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		200.00
	Major Account 470000 Total		100.00		200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,373.86		7,498.60
	484500 REIMB NON-GOVT SOURCES		379.83		379.83
	486500 MISCELLANEOUS ADJUSTMENT		1,726.00		1,726.00
	Major Account 480000 Total		5,479.69		9,604.43
	Fund 27210 Revenues Total		670,433.61		1,166,068.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,354.64		67,882.26	
	511200 TEMPORARY SALARIES-WAGE	30,701.51		64,348.54	
	512100 VACATION LEAVE EXPENSE	765.91		1,267.02	
	512200 SICK LEAVE EXPENSE	40.32		194.04	
	512300 HOLIDAY LEAVE EXPENSE			1,562.56	
	515100 RETIREMENT PLANS EXPENSE	2,823.58		5,200.72	
	515200 FICA EXPENSE	5,110.40		9,878.75	
	515400 LIFE & ACCIDENT INS EXP	7.68		15.36	
	515500 HEALTH INSURANCE EXPENSE	6,893.52		13,787.04	
	516500 WORKERS COMP PREMIUMS	4,808.00		4,808.00	
	Major Account 510000 Total	89,505.56		168,944.29	

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	5,771.30		13,131.73	
	521200 COM EXPENSE - VOICE/DATA	6,625.59		10,302.87	
	521300 FREIGHT EXPENSE	217.50		276.50	
	521400 DATA PROCESSING EXPENSE	1,358.16		4,510.10	
	521500 PUBLICATION & PRINT EXP	42,990.19		44,132.46	
	521501 ADVERTISING EXPENSE	616,128.73		824,233.72	
	521502 MARKETING EXPENSE	367,267.49		725,695.32	
	522100 DUES & SUBSCRIPTION EXP			241.80	
	522202 TRAINING REGISTRATION EXPENSE	36.00		48.00	
	524600 RENT EXPENSE-BUILDINGS	4,376.24		8,600.47	
	524700 RENT EXP-OTHER REAL PROP	128.32-		128.05	
	524900 RENT EXP-DEPR SURCHARGE	1,019.88		2,039.76	
	527400 REP & MAINT-DATA PROC	276.00		552.00	
	527800 REP & MAINT-OTHER PROPER			1,018.00	
	531100 OFFICE SUPPLIES EXPENSE	255.76		1,693.94	
	532100 NON-CAPITALIZED EQUIP PU	3,604.83		7,831.58	
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,301.00		3,301.00	
	534600 ED & RECREATIONAL SUP EX			195.00	
	534900 MISCELLANEOUS SUP EXP	2.92-		3,004.26	
	534901 MARKETING SUPPLY EXPENSE	202.50		202.50	
	538100 VEHICLE & EQUIP SUP EXP			1,053.35	
	541100 ACCTG & AUDITING SERVICES	1,717.00		1,717.00	
	541200 PURCHASING ASSESSMENT	923.00		923.00	
	541400 HRMS ASSESSMENT	466.33		466.33	
	541500 LEGAL SERVICES EXPENSE			579.50	
	554900 OTHER CONTRACTUAL SERVICES	200.00		275.00	
	554901 INTERN CONTRACTUAL SERVICE EXP	12,625.16		12,625.16	
	Major Account 520000 Total	1,069,231.42		1,668,778.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,229.97		5,376.39	
	571900 MEALS-ONE DAY TRAVEL			7.16	
	572100 COMMERCIAL TRANSPORTATIO			989.16	
	573100 STATE-OWNED TRANSPORT	3,228.44		6,905.29	
	574500 PERSONAL VEHICLE MILEAGE	982.11		2,101.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,826.73		22,369.67	
	575100 MISC TRAVEL EXPENSE	50.00		97.50	
	Major Account 570000 Total	17,317.25		37,846.24	
Expenditures	580000 Capital Outlay				

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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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,249.99	
	Major Account 580000 Total			3,249.99	
Expenditures	590000 Government Aid				
	593100 GRANTS	30,570.00		30,570.00	
	Major Account 590000 Total	30,570.00		30,570.00	
	Fund 27210 Expenditures Total	1,206,624.23		1,909,388.92	
	Fund 27210 Total	800,753.92	800,753.92	3,816,022.79	3,816,022.79

Secure Version - Prior Month

As of August 31, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,000.00		23,658.98	
	Fund 29100 Assets Total	3,000.00		23,658.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				15,658.98
	Fund 29100 Fund Equity Total				15,658.98
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		3,000.00		8,000.00
	Major Account 480000 Total		3,000.00		8,000.00
	Fund 29100 Revenues Total		3,000.00		8,000.00
	Fund 29100 Total	3,000.00	3,000.00	23,658.98	23,658.98

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As of August 31, 2015

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,186.94-		62,765.37	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	5,186.94-		66,235.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		199.61		262.29
	Fund 21900 Liabilities Total		199.61		262.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,711.22
	Fund 21900 Fund Equity Total				71,711.22
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		931.44		2,768.26
	Major Account 450000 Total		931.44		2,768.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.65		218.14
	Major Account 480000 Total		103.65		218.14
	Fund 21900 Revenues Total		1,035.09		2,986.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,654.00		2,852.26	
	512300 HOLIDAY LEAVE EXPENSE			82.70	
	515100 RETIREMENT PLANS EXPENSE	123.86		219.78	
	515200 FICA EXPENSE	120.98		213.99	
	515400 LIFE & ACCIDENT INS EXP	.24		.46	
	516500 WORKERS COMP PREMIUMS	534.00		534.00	
	Major Account 510000 Total	2,433.08		3,903.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.64		127.82	
	521200 COM EXPENSE - VOICE/DATA	34.90		34.90	
	521400 DATA PROCESSING EXPENSE	23.87		34.74	
	521500 PUBLICATION & PRINT EXP	104.76		104.76	
	524600 RENT EXPENSE-BUILDINGS	473.55		947.10	
	524900 RENT EXP-DEPR SURCHARGE	194.15		388.30	
	534946 PROMOTIONAL SUPPLIES	1,226.35		1,226.35	
	541100 ACCTG & AUDITING SERVICES	792.09		792.09	
	541400 HRMS ASSESSMENT	29.15		29.15	
	554900 OTHER CONTRACTUAL SERVICES	104.81		104.81	
	559100 OTHER OPERATING EXP	706.00		706.00	

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Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,726.27		4,496.02	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS	85.76		85.76	
	574500	PERSONAL VEHICLE MILEAGE	176.53		239.21	
		Major Account 570000 Total	262.29		324.97	
		Fund 21900 Expenditures Total	6,421.64		8,724.18	
		Fund 21900 Total	1,234.70	1,234.70	74,959.91	74,959.91

Secure Version - Prior Month

As of August 31, 2015

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,338.67-		33,671.73	
		Fund 29210 Assets Total	3,338.67-		33,671.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		668.14-		
		Fund 29210 Liabilities Total		668.14-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,720.37
		Fund 29210 Fund Equity Total				38,720.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.95		120.86
		Major Account 480000 Total		57.95		120.86
		Fund 29210 Revenues Total		57.95		120.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,654.02		3,106.75	
	512300	HOLIDAY LEAVE EXPENSE			82.70	
	515100	RETIREMENT PLANS EXPENSE	123.84		238.82	
	515200	FICA EXPENSE	120.97		232.30	
	515400	LIFE & ACCIDENT INS EXP	.24		.50	
		Major Account 510000 Total	1,899.07		3,661.07	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	34.91		34.91	
	521400	DATA PROCESSING EXPENSE	23.88		34.76	
	533100	HOUSEHOLD & INSTIT EXP			68.40	
	533900	FOOD EXPENSE			89.04	
	534946	PROMOTIONAL SUPPLIES	315.34		315.34	
	541100	ACCTG & AUDITING SERVICES	455.28		455.28	
		Major Account 520000 Total	829.41		997.73	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			510.70	
		Major Account 570000 Total			510.70	
		Fund 29210 Expenditures Total	2,728.48		5,169.50	
		Fund 29210 Total	610.19-	610.19-	38,841.23	38,841.23

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As of August 31, 2015

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,442.62		53,171.41	
	Fund 29310 Assets Total	3,442.62		53,171.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		557.46-		4.20
	Fund 29310 Liabilities Total		557.46-		4.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,583.37
	Fund 29310 Fund Equity Total				54,583.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,675.00		9,025.00
	Major Account 470000 Total		8,675.00		9,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.65		177.87
	Major Account 480000 Total		82.65		177.87
	Fund 29310 Revenues Total		8,757.65		9,202.87
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	Major Account 510000 Total			115.00	
Expenditures	520000 Operating Expenses				
	521201 COMM EXPENSE - EMAIL			228.63	
	521500 PUBLICATION & PRINT EXP	283.16		1,040.16	
	524600 RENT EXPENSE-BUILDINGS	2,683.45		5,366.90	
	524900 RENT EXP-DEPR SURCHARGE	1,100.18		2,200.36	
	525500 RENT EXP-OTHER PERS PROP	139.74		279.48	
	531100 OFFICE SUPPLIES EXPENSE	231.38		286.94	
	Major Account 520000 Total	4,437.91		9,402.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	319.66		319.66	
	572100 COMMERCIAL TRANSPORTATIO			781.90	
	Major Account 570000 Total	319.66		1,101.56	
	Fund 29310 Expenditures Total	4,757.57		10,619.03	
	Fund 29310 Total	8,200.19	8,200.19	63,790.44	63,790.44

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As of August 31, 2015

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	200.00		445.76	
	Fund 20590 Assets Total	200.00		445.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.89
	Fund 20590 Fund Equity Total				10.89
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		19,001.45		37,209.12
	Major Account 470000 Total		19,001.45		37,209.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.55		21.75
	Major Account 480000 Total		8.55		21.75
	Fund 20590 Revenues Total		19,010.00		37,230.87
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,810.00		36,796.00	
	Major Account 590000 Total	18,810.00		36,796.00	
	Fund 20590 Expenditures Total	18,810.00		36,796.00	
	Fund 20590 Total	19,010.00	19,010.00	37,241.76	37,241.76

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,022.18-		1,254,938.59	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	7,022.18-		1,254,941.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,135.57		2,242.53
	224200 REVENUE FROM OTHER AGENCIES		69.00-		1,639.25
	Fund 29410 Liabilities Total		2,066.57		3,881.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,259,849.30
	Fund 29410 Fund Equity Total				1,259,849.30
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		93,600.75		180,643.47
	Major Account 470000 Total		93,600.75		180,643.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,029.65		4,241.70
	Major Account 480000 Total		2,029.65		4,241.70
	Fund 29410 Revenues Total		95,630.40		184,885.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,911.69		105,716.83	
	511300 OT AT 1.5 X			208.82	
	512100 VACATION LEAVE EXPENSE	6,749.53		12,602.24	
	512200 SICK LEAVE EXPENSE	946.12		1,731.46	
	512300 HOLIDAY LEAVE EXPENSE	2,835.85		2,835.85	
	515100 RETIREMENT PLANS EXPENSE	4,600.84		9,217.32	
	515200 FICA EXPENSE	4,525.74		9,064.43	
	515400 LIFE & ACCIDENT INS EXP	7.68		15.36	
	515500 HEALTH INSURANCE EXPENSE	4,708.10		9,416.20	
	516300 EMPLOYEE ASSISTANCE PRO			92.00	
	516500 WORKERS COMP PREMIUMS	6,982.00		6,982.00	
	Major Account 510000 Total	82,267.55		157,882.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	202.73		268.04	
	521200 COM EXPENSE - VOICE/DATA	793.90		1,563.82	
	521500 PUBLICATION & PRINT EXP	775.88		968.38	
	521900 AWARDS EXPENSE	58.10		58.10	
	522100 DUES & SUBSCRIPTION EXP	1,049.50		2,099.00	

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				
	522200 CONFERENCE REGISTRATION	540.00		540.00	
	524600 RENT EXPENSE-BUILDINGS	4,772.79		9,545.58	
	531100 OFFICE SUPPLIES EXPENSE	191.79		672.02	
	541100 ACCTG & AUDITING SERVICES	1,477.00		1,477.00	
	541400 HRMS ASSESSMENT	466.33		466.33	
	541700 LEGAL RELATED EXPENSE	1,126.33		2,084.91	
	543200 IT CONSULTING-HW/SW SUPP	3,474.00		3,474.00	
	544300 PSYCHOLOGICAL SERVICES	1,136.25		1,136.25	
	555200 SOFTWARE - NEW PURCHASES	59.59		2,379.27	
	559100 OTHER OPERATING EXP	189.00		189.00	
	Major Account 520000 Total	16,313.19		26,921.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	981.08		1,586.01	
	572100 COMMERCIAL TRANSPORTATIO	279.18		279.18	
	574500 PERSONAL VEHICLE MILEAGE	3,579.54		5,706.65	
	575100 MISC TRAVEL EXPENSE	16.00		16.00	
	Major Account 570000 Total	4,855.80		7,587.84	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,282.61		1,282.61	
	Major Account 580000 Total	1,282.61		1,282.61	
	Fund 29410 Expenditures Total	104,719.15		193,674.66	
	Fund 29410 Total	97,696.97	97,696.97	1,448,616.25	1,448,616.25

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,498.00		8,911.93	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	6,498.00		8,917.18	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		120.75-		2,761.50
	Fund 29420 Liabilities Total		120.75-		2,761.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,127.24-
	Fund 29420 Fund Equity Total				2,127.24-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		171,557.87		332,090.22
	Major Account 470000 Total		171,557.87		332,090.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.13		295.95
	Major Account 480000 Total		75.13		295.95
	Fund 29420 Revenues Total		171,633.00		332,386.17
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	165,014.25		324,103.25	
	Major Account 590000 Total	165,014.25		324,103.25	
	Fund 29420 Expenditures Total	165,014.25		324,103.25	
	Fund 29420 Total	171,512.25	171,512.25	333,020.43	333,020.43

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 LEGAL ED FOR PUBLIC SERVICE LN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	568.03		371,344.43	
	Fund 29430 Assets Total	568.03		371,344.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				370,165.90
	Fund 29430 Fund Equity Total				370,165.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		568.03		1,178.53
	Major Account 480000 Total		568.03		1,178.53
	Fund 29430 Revenues Total		568.03		1,178.53
	Fund 29430 Total	568.03	568.03	371,344.43	371,344.43

Secure Version - Prior Month

As of August 31, 2015

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	76,962,444.05		23,562,195,075.71	
	110300	ENCODER CLEARING	50.00		4,476,087,612.21	
	110400	A/P WARRANTS	6,029,741.31-		6,400,898,727.92-	
	110401	A/P EFT	41,354.48-		16,683,255,194.17-	
	110426	SDU WARRANTS & EFT	512,990.83-		31,583,894.43-	
	110500	PAYROLL WARRANTS	25,834.74-		149,422,550.15-	
	110501	PAYROLL EFT			1,650,344,011.29-	
	111100	GENERAL CASH	70,352,572.69-		3,122,778,265.56-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				