Secure Version - Prior Month

As of September 30, 2020

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	102.58		82,109.07	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	102.58		82,118.32	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				25.00
	Fund 20301 Liabilities Total				25.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,772.23
	Fund 20301 Fund Equity Total				81,772.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.58		321.09
	Major Account 480000 Total		102.58		321.09
	Fund 20301 Revenues Total		102.58		321.09
	Fund 20301 Total	102.58	102.58	82,118.32	82,118.32

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Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20302 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.15		1,719.76	
	Fund 20302 Assets Total	2.15		1,719.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,713.48
	Fund 20302 Fund Equity Total				1,713.48
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				.44-
	Major Account 470000 Total				.44-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.15		6.72
	Major Account 480000 Total		2.15		6.72
	Fund 20302 Revenues Total		2.15		6.28
	Fund 20302 Total	2.15	2.15	1,719.76	1,719.76

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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	709.20		255,678.68	
	Fund 20310 Assets Total	709.20		255,678.68	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				252,971.17
	Fund 20310 Fund Equity Total				252,971.17
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		391.50		1,715.00
	Major Account 470000 Total		391.50		1,715.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		317.70		992.51
	Major Account 480000 Total		317.70		992.51
	Fund 20310 Revenues Total		709.20		2,707.51
	Fund 20310 Total	709.20	709.20	255,678.68	255,678.68

Secure Version - Prior Month
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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	4,309.55-		87,702.62	
	Fund 20330 Assets Total	4,309.55-		87,702.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,261.86
	Fund 20330 Fund Equity Total				104,261.86
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		250.00		750.00
	Major Account 470000 Total		250.00		750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.12		394.97
	486600 CREDIT CARD CLEARING		200.00		
	Major Account 480000 Total		319.12		394.97
	Fund 20330 Revenues Total		569.12		1,144.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,414.44		12,356.85	
	511300 OVERTIME PAYMENTS			711.34	
	512100 VACATION LEAVE EXPENSE	465.60		1,008.80	
	512200 SICK LEAVE EXPENSE	51.73		637.03	
	512300 HOLIDAY LEAVE EXPENSE	206.94		413.88	
	515100 RETIREMENT PLANS EXPENSE	309.90		1,132.76	
	515200 FICA EXPENSE	314.77		1,151.78	
	Major Account 510000 Total	4,763.38		17,412.44	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	74.21		209.61	
	521500 PUBLICATION & PRINT EXP	41.08		82.16	
	Major Account 520000 Total	115.29		291.77	
	Fund 20330 Expenditures Total	4,878.67		17,704.21	
	Fund 20330 Total	569.12	569.12	105,406.83	105,406.83

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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	1.78		1,422.71	
	Fund 20350 Assets Total	1.78		1,422.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,417.14
	Fund 20350 Fund Equity Total				1,417.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.78		5.57
	Major Account 480000 Total		1.78		5.57
	Fund 20350 Revenues Total		1.78		5.57
	Fund 20350 Total	1.78	1.78	1,422.71	1,422.71

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	30.12		27,600.23	
	132900 NSF ITEMS SUSPENSE			3,606.75	
	Fund 20510 Assets Total	30.12		31,206.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,010.95
	Fund 20510 Fund Equity Total				31,010.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		.79		1.97
	Major Account 470000 Total		.79		1.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.42		107.53
	484500 REIMB NON-GOVT SOURCES				4.25
	484800 ROYALTY REVENUE				87.37
	Major Account 480000 Total		34.42		199.15
	Fund 20510 Revenues Total		35.21		201.12
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.09		5.09	
	Major Account 520000 Total	5.09		5.09	
	Fund 20510 Expenditures Total	5.09		5.09	
	Fund 20510 Total	35.21	35.21	31,212.07	31,212.07

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,078.98		137,319.40	
	Fund 20515 Assets Total	2,078.98		137,319.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				136,802.78
	Fund 20515 Fund Equity Total				136,802.78
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,556.00		5,508.00
	Major Account 470000 Total		2,556.00		5,508.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.98		538.62
	Major Account 480000 Total		172.98		538.62
	Fund 20515 Revenues Total		2,728.98		6,046.62
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	290.00		4,070.00	
	534600 ED & RECREATIONAL SUP EX	60.00		60.00	
	554900 OTHER CONTRACTUAL SERVICES	300.00		1,400.00	
	Major Account 520000 Total	650.00		5,530.00	
	Fund 20515 Expenditures Total	650.00		5,530.00	
	Fund 20515 Total	2,728.98	2,728.98	142,849.40	142,849.40

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Agency Number 005 SUPREME COURT
Agency Division
Fund 20520 PROBATION SUPERVISION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9,585.96		786,025.48	
	139901	AR INVOICED (SYSTEM)	16,200.00-			
		Fund 20520 Assets Total	6,614.04-		786,025.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,127.07		25,127.07
		Fund 20520 Liabilities Total		25,127.07		25,127.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				862,401.78
		Fund 20520 Fund Equity Total				862,401.78
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				16,200.00
		Major Account 460000 Total				16,200.00
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		36,677.65		106,289.77
	474103	ELECTRONIC MONITORING				5.00
	474107	OFFENDER ASSESSMENT SCREENS		3,867.00		11,542.75
		Major Account 470000 Total		40,544.65		117,837.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,019.11		3,338.00
		Major Account 480000 Total		1,019.11		3,338.00
		Fund 20520 Revenues Total		41,563.76		137,375.52
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	73,304.87		235,268.89	
	554900	OTHER CONTRACTUAL SERVICE			3,610.00	
		Major Account 520000 Total	73,304.87		238,878.89	
		Fund 20520 Expenditures Total	73,304.87		238,878.89	
		Fund 20520 Total	66,690.83	66,690.83	1,024,904.37	1,024,904.37

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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	12,355.53		531,372.04	
	Fund 20530 Assets Total	12,355.53		531,372.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				482,656.08
	Fund 20530 Fund Equity Total				482,656.08
Revenues	470000 Revenues - Sales & Charges				
	474125 NSC EDUCATION FEE		23,734.75		63,571.75
	Major Account 470000 Total		23,734.75		63,571.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		646.54		1,949.02
	Major Account 480000 Total		646.54		1,949.02
	Fund 20530 Revenues Total		24,381.29		65,520.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,487.43		7,487.43	
	515100 RETIREMENT PLANS EXPENSE	560.66		560.66	
	515200 FICA EXPENSE	572.79		572.79	
	516300 EMPLOYEE ASSISTANCE PRO			29.76	
	516500 WORKERS COMP PREMIUMS			693.64	
	Major Account 510000 Total	8,620.88		9,344.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	304.68		1,294.67	
	521200 COM EXPENSE - VOICE/DATA	231.36		1,216.34	
	521400 CIO CHARGES			342.36	
	521500 PUBLICATION & PRINT EXP			168.33	
	521900 AWARDS EXPENSE	101.90		101.90	
	531100 OFFICE SUPPLIES EXPENSE			108.89	
	532100 NON-CAPITALIZED EQUIP PU	999.98		999.98	
	533900 FOOD EXPENSE			138.90	
	534600 ED & RECREATIONAL SUP EX	25.99		25.99	
	541100 ACCTG & AUDITING SERVICES			252.11	
	541200 PURCHASING ASSESSMENT			134.39	
	547100 EDUCATIONAL SERVICES	1,318.00		1,318.00	
	554100 DATA SERVICES	258.07		774.21	
	555200 SOFTWARE - NEW PURCHASES			110.00	
	555510 SAAS SUBSCRIPTION FEES	164.90		396.68	
	556100 INSURANCE EXPENSE			12.78	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,404.88		7,395.53	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			57.50	
	575100	MISC TRAVEL EXPENSE			7.50	
		Major Account 570000 Total			65.00	
		Fund 20530 Expenditures Total	12,025.76		16,804.81	
		Fund 20530 Total	24,381.29	24,381.29	548,176.85	548,176.85

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	22,035.62-		614,690.18	
		Fund 20540 Assets Total	22,035.62-		614,690.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,662.85		6,662.85
		Fund 20540 Liabilities Total		6,662.85		6,662.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				816,802.44
		Fund 20540 Fund Equity Total				816,802.44
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		150.00		450.00
		Major Account 460000 Total		150.00		450.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				375.00
	474100	GENERAL BUSINESS FEES		824.00		2,048.00
	474101	Revenue from NOL		63,101.00		240,209.50
	474144	COURT AUTOMATION FEES		200,561.68		552,491.61
		Major Account 470000 Total		264,486.68		795,124.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		855.41		3,134.01
	486600	CREDIT CARD CLEARING		10,486.22		23,981.98
		Major Account 480000 Total		11,341.63		27,115.99
		Fund 20540 Revenues Total		275,978.31		822,690.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,378.92		99,024.21	
	512100	VACATION LEAVE EXPENSE	10,347.59		18,356.94	
	512200	SICK LEAVE EXPENSE	12,461.49		14,725.52	
	512300	HOLIDAY LEAVE EXPENSE			1,698.44	
	515100	RETIREMENT PLANS EXPENSE	4,132.48		10,019.34	
	515200	FICA EXPENSE	3,155.27		8,729.26	
	515500	HEALTH INSURANCE EXPENSE	7,938.96		22,481.78	
	516300	EMPLOYEE ASSISTANCE PRO			148.82	
	516500	WORKERS COMP PREMIUMS			3,468.21	
		Major Account 510000 Total	70,414.71		178,652.52	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,164.51		9,563.86	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			91,813.96	
	521500 PUBLICATION & PRINT EXP			110.59	
	522100 DUES & SUBSCRIPTION EXP	22,310.00		71,606.00	
	525100 RENT EXP-OFFICE EQUIP	18,282.15		38,270.70	
	525200 RENT EXP-DATA PROC EQUIP	113,170.16		344,614.67	
	525400 RENT EXP-COMM EQUIP	25,171.86		78,356.35	
	531100 OFFICE SUPPLIES EXPENSE			93.58	
	531200 IT SUPPLIES			126.22	
	532100 NON-CAPITALIZED EQUIP PU	14.98		31.47	
	532200 PERSONAL COMPUTING EQUIPMENT	6,061.99		7,891.99	
	532240 DATA STORAGE EQUIP	419.83		1,210.09	
	532260 VOICE EQUIP			2,663.92	
	532280 VIDEO EQUIP			495.48	
	533900 FOOD EXPENSE	17.79		17.79	
	541100 ACCTG & AUDITING SERVICES			1,260.54	
	541200 PURCHASING ASSESSMENT			671.97	
	543100 IT CONSULTING-APPLICATIONS	41,751.00		123,374.00	
	554120 WIRELESS PHONE SERVICES	81.28		288.57	
	554150 CABLING SERVICES			73.50	
	555100 DATA PROC SOFTW LIC FEE	3,100.00		78,032.01	
	555200 SOFTWARE - NEW PURCHASES	660.07		1,285.08	
	556100 INSURANCE EXPENSE			63.90	
	559100 OTHER OPERATING EXP			840.00	
	Major Account 520000 Total	234,205.62		852,756.24	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	55.20		55.20	
	575100 MISC TRAVEL EXPENSE	1.25		1.25	
	Major Account 570000 Total	56.45		56.45	
	Fund 20540 Expenditures Total	304,676.78		1,031,465.21	
	Fund 20540 Total	282,641.16	282,641.16	1,646,155.39	1,646,155.39

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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	797.02-		54,186.44	
	Fund 20545 Assets Total	797.02-		54,186.44	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,451.86
	Fund 20545 Fund Equity Total				56,451.86
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		78.50		488.91
	Major Account 470000 Total		78.50		488.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.52		220.35
	484500 REIMB NON-GOVT SOURCES		18.20		13.74
	Major Account 480000 Total		87.72		234.09
	Fund 20545 Revenues Total		166.22		723.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	452.75		1,337.35	
	512300 HOLIDAY LEAVE EXPENSE			20.90	
	515100 RETIREMENT PLANS EXPENSE	33.90		101.70	
	515200 FICA EXPENSE	24.48		74.58	
	515500 HEALTH INSURANCE EXPENSE	68.01		196.41	
	Major Account 510000 Total	579.14		1,730.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.10		327.48	
	524600 RENT EXPENSE-BUILDINGS	310.00		930.00	
	Major Account 520000 Total	384.10		1,257.48	
	Fund 20545 Expenditures Total	963.24		2,988.42	
	Fund 20545 Total	166.22	166.22	57,174.86	57,174.86

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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	17,958.65		150,063.57	
	Fund 20550 Assets Total	17,958.65		150,063.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,500.00		67,500.00
	Fund 20550 Liabilities Total		67,500.00		67,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,337.28
	Fund 20550 Fund Equity Total				169,337.28
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		17,795.97		47,670.71
	Major Account 470000 Total		17,795.97		47,670.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162.68		555.58
	Major Account 480000 Total		162.68		555.58
	Fund 20550 Revenues Total		17,958.65		48,226.29
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	67,500.00		135,000.00	
	Major Account 590000 Total	67,500.00		135,000.00	
	Fund 20550 Expenditures Total	67,500.00		135,000.00	
	Fund 20550 Total	85,458.65	85,458.65	285,063.57	285,063.57

Agency Number 005 SUPREME COURT
Agency Division
Fund 20555 PARENTING ACT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47,334.75		400,860.54	
	Fund 20555 Assets Total	47,334.75		400,860.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90,000.00		90,000.00
	Fund 20555 Liabilities Total		90,000.00		90,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				492,117.25
	Fund 20555 Fund Equity Total				492,117.25
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		46,900.00		137,200.00
	Major Account 470000 Total		46,900.00		137,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		434.75		1,543.29
	Major Account 480000 Total		434.75		1,543.29
	Fund 20555 Revenues Total		47,334.75		138,743.29
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	90,000.00		320,000.00	
	Major Account 590000 Total	90,000.00		320,000.00	
	Fund 20555 Expenditures Total	90,000.00		320,000.00	
	Fund 20555 Total	137,334.75	137,334.75	720,860.54	720,860.54

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	6,856.48-		415,081.77	
	Fund 20560 Assets Total	6,856.48-		415,081.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				374,858.27
	Fund 20560 Fund Equity Total				374,858.27
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				61,323.73
	Major Account 460000 Total				61,323.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		522.31		1,547.34
	Major Account 480000 Total		522.31		1,547.34
	Fund 20560 Revenues Total		522.31		62,871.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,261.07		15,635.06	
	511702 LOCATION INCENTIVE	50.00		150.00	
	511800 COMPENSATORY TIME PAID	244.69		244.69	
	512100 VACATION LEAVE EXPENSE	430.31		493.84	
	512200 SICK LEAVE EXPENSE	135.00		270.00	
	512300 HOLIDAY LEAVE EXPENSE			280.21	
	515100 RETIREMENT PLANS EXPENSE	454.60		1,267.25	
	515200 FICA EXPENSE	458.98		1,231.45	
	515500 HEALTH INSURANCE EXPENSE	344.14		2,939.61	
	Major Account 510000 Total	7,378.79		22,512.11	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			135.46	
	Major Account 520000 Total			135.46	
	Fund 20560 Expenditures Total	7,378.79		22,647.57	
	Fund 20560 Total	522.31	522.31	437,729.34	437,729.34

Agency Number 005 SUPREME COURT
Agency Division
Fund 20565 AOC CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	80,143.87-		1,033,929.54	
	Fund 20565 Assets Total	80,143.87-		1,033,929.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.78-		
	Fund 20565 Liabilities Total		1.78-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,236,997.39
	Fund 20565 Fund Equity Total				1,236,997.39
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				125.42
	465100 NONGRANT REIMBURSEMENTS		19,862.23		30,610.49
	Major Account 460000 Total		19,862.23		30,735.91
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				2,850.00
	475200 EXAMINATION FEES		50.00		500.00
	Major Account 470000 Total		50.00		3,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,416.37		4,685.64
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,416.37		4,705.64
	Fund 20565 Revenues Total		21,328.60		38,791.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,910.51		17,767.89	
	512100 VACATION LEAVE EXPENSE	827.46		1,863.37	
	512200 SICK LEAVE EXPENSE			271.92	
	512300 HOLIDAY LEAVE EXPENSE			310.99	
	515100 RETIREMENT PLANS EXPENSE	504.54		1,513.65	
	515200 FICA EXPENSE	498.33		1,495.01	
	515500 HEALTH INSURANCE EXPENSE	503.82		1,511.46	
	Major Account 510000 Total	8,244.66		24,734.29	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			23.18	
	522100 DUES & SUBSCRIPTION EXP	741.00		2,223.00	
	523100 UTILITIES EXPENSE	1,063.77		1,307.79	
	524600 RENT EXPENSE-BUILDINGS	2,541.00		7,443.00	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20565 AOC CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			439.00-	
	554120 WIRELESS PHONE SERVICES	41.27		132.91	
	554900 OTHER CONTRACTUAL SERVICES	87,908.44		203,948.09	
	559100 OTHER OPERATING EXP			5.00	
	Major Account 520000 Total	92,295.48		214,643.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	325.70		405.96	
	574500 PERSONAL VEHICLE MILEAGE	555.97		1,198.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.88		876.88	
	Major Account 570000 Total	930.55		2,481.14	
	Fund 20565 Expenditures Total	101,470.69		241,859.40	
	Fund 20565 Total	21,326.82	21,326.82	1,275,788.94	1,275,788.94

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Agency Number 005 SUPREME COURT
Agency Division
Fund 20570 COUNSEL FOR DISCIPLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,851.13-		471,090.99	
	Fund 20570 Assets Total	42,851.13-		471,090.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.47		15.47
	Fund 20570 Liabilities Total		15.47		15.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644,771.96
	Fund 20570 Fund Equity Total				644,771.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,364.29		3,364.29
	475100 REGISTRATION / LICENSE F		1,234.60		3,730.60
	476100 OTHER LIC PERM & FEES		3,750.00		11,000.00
	Major Account 470000 Total		8,348.89		18,094.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		706.64		2,482.92
	Major Account 480000 Total		706.64		2,482.92
	Fund 20570 Revenues Total		9,055.53		20,577.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,685.57		100,494.67	
	512100 VACATION LEAVE EXPENSE	4,782.93		8,745.43	
	512200 SICK LEAVE EXPENSE	1,016.54		4,903.18	
	512300 HOLIDAY LEAVE EXPENSE			1,814.33	
	512500 FUNERAL LEAVE EXPENSE	1,825.56		1,974.19	
	515100 RETIREMENT PLANS EXPENSE	2,943.58		8,830.74	
	515200 FICA EXPENSE	2,893.22		8,679.64	
	515500 HEALTH INSURANCE EXPENSE	2,648.96		7,946.88	
	516300 EMPLOYEE ASSISTANCE PRO			74.41	
	516500 WORKERS COMP PREMIUMS			1,734.11	
	Major Account 510000 Total	47,796.36		145,197.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	129.00		414.34	
	521200 COM EXPENSE - VOICE/DATA	284.50		923.45	
	521400 CIO CHARGES	49.50		1,004.40	
	521500 PUBLICATION & PRINT EXP	181.96		794.02	
	522100 DUES & SUBSCRIPTION EXP	600.00		663.26	
	522200 CONFERENCE REGISTRATION			500.00	

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Agency Number 005 SUPREME COURT
Agency Division
Fund 20570 COUNSEL FOR DISCIPLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,410.26		7,230.78	
	531100 OFFICE SUPPLIES EXPENSE	259.78		311.03	
	541100 ACCTG & AUDITING SERVICES			630.27	
	541200 PURCHASING ASSESSMENT			335.99	
	541700 LEGAL RELATED EXPENSE			980.00	
	548400 TRANSACTION PROCESSING SE	31.99		171.39	
	549200 JANITORIAL/SECURITY SRVS	97.50		292.50	
	554120 WIRELESS PHONE SERVICES	81.28		252.94	
	554900 OTHER CONTRACTUAL SERVICES			34,529.95	
	556100 INSURANCE EXPENSE			31.95	
	559100 OTHER OPERATING EXP			10.40	
	Major Account 520000 Total	4,125.77		49,076.67	
	Fund 20570 Expenditures Total	51,922.13		194,274.25	
	Fund 20570 Total	9,071.00	9,071.00	665,365.24	665,365.24

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	155,613.55		8,617,454.54	
	132200	DUE FROM OTHER GOVERNMENT			31.87	
	139901	AR INVOICED (SYSTEM)	4,624.00		38,084.90	
		Fund 20580 Assets Total	160,237.55		8,655,571.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,554,790.16
		Fund 20580 Fund Equity Total				8,554,790.16
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				22,862.50
		Major Account 460000 Total				22,862.50
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,624.00		15,182.40
	474102	DRUG TESTING		438.00		1,670.00
	474104	ADMIN. ENROLLMENT FEE		23,443.64		71,094.56
	474105	REG. PROB. PROG. FEE		146,522.53		439,081.97
	474106	ISP MO. PROG. FEE		12,728.42		38,655.91
		Major Account 470000 Total		187,756.59		565,684.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,611.01		33,392.30
	484500	REIMB NON-GOVT SOURCES				1,020.82
	484600	OP GRANTS NON-GOVT SOURC				10,000.00
		Major Account 480000 Total		10,611.01		44,413.12
		Fund 20580 Revenues Total		198,367.60		632,960.46
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	92.92		298.59	
	521500	PUBLICATION & PRINT EXP	799.63		1,676.22	
	543100	IT CONSULTING-APPLICATIONS			41,895.00	
	545200	MEDICAL ASSESSMENT SERV			1,727.00	
	545204	CO-OCCURRING EVALUATION			973.00	
	545207	PSYCHOLOGICAL EVALUATION			2,212.00	
	545210	SH RISK ASSESSMENT	1,200.00		3,600.00	
	546901	SA SHORT TERM RESIDENTIAL	15,750.00		186,690.00	
	546902	SA INTENSIVE OUTPATIENT	6,338.00		29,948.00	
	546903	SA OUTPATIENT SERVICES	4,854.00		41,974.00	
	546922	MH OUTPATIENT SRVS	1,728.00		13,504.00	
	546923	SH OUTPATIENT			6,531.00	

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Agency Number 005 SUPREME COURT
Agency Division
Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546938 MH CO-OCCURRING SHORT TERM RES			6,720.00	
	547437 CAM	3,387.50		11,361.50	
	547444 TRANS LIVING W/ PROG	3,870.00		157,860.00	
	547445 Trans Living no Prog			1,860.00	
	547446 Halfway House			5,567.71	
	547460 incentive	110.00		17,681.29	
	554900 OTHER CONTRACTUAL SERVICES			100.00	
	Major Account 520000 Total	38,130.05		532,179.31	
	Fund 20580 Expenditures Total	38,130.05		532,179.31	
	Fund 20580 Total	198,367.60	198,367.60	9,187,750.62	9,187,750.62

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,959.53-		164,231.70	
	Fund 20585 Assets Total	26,959.53-		164,231.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		247.90		247.90
	Fund 20585 Liabilities Total		247.90		247.90
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				214,444.99
	Fund 20585 Fund Equity Total				214,444.99
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		70.00		245.00
	475200 EXAMINATION FEES		7,787.50		18,698.75
	Major Account 470000 Total		7,857.50		18,943.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.32		823.77
	484500 REIMB NON-GOVT SOURCES		852.00		852.00
	Major Account 480000 Total		1,111.32		1,675.77
	Fund 20585 Revenues Total		8,968.82		20,619.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,665.13		14,701.35	
	512100 VACATION LEAVE EXPENSE	296.54		296.54	
	512200 SICK LEAVE EXPENSE			148.27	
	512300 HOLIDAY LEAVE EXPENSE			98.85	
	515100 RETIREMENT PLANS EXPENSE	371.50		1,141.47	
	515200 FICA EXPENSE	347.31		1,071.91	
	515500 HEALTH INSURANCE EXPENSE	1,173.48		3,172.64	
	516300 EMPLOYEE ASSISTANCE PRO			7.44	
	516500 WORKERS COMP PREMIUMS			173.41	
	Major Account 510000 Total	6,853.96		20,811.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111.61		460.68	
	521200 COM EXPENSE - VOICE/DATA	14.78		55.66	
	521400 CIO CHARGES			171.18	
	521500 PUBLICATION & PRINT EXP	25.36		701.99	
	522100 DUES & SUBSCRIPTION EXP	107.17		458.46	
	522600 JOB APPLICANT EXPENSE	506.50		1,432.50	
	524600 RENT EXPENSE-BUILDINGS	803.41		2,410.23	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	106.08		928.24	
	525200 RENT EXP-DATA PROC EQUIP			482.80	
	527400 REP & MAINT-DATA PROC	666.66		3,991.65	
	531100 OFFICE SUPPLIES EXPENSE	332.99		396.20	
	532240 DATA STORAGE EQUIP	289.82		869.48	
	533900 FOOD EXPENSE	852.00-		3,212.00	
	534600 ED & RECREATIONAL SUP EX	17,324.00		17,324.00	
	541100 ACCTG & AUDITING SERVICES			63.03	
	541200 PURCHASING ASSESSMENT			33.60	
	543100 IT CONSULTING-APPLICATIONS			946.96	
	548400 TRANSACTION PROCESSING SE	428.52		1,220.72	
	549200 JANITORIAL/SECURITY SRVS	24.37		73.11	
	554900 OTHER CONTRACTUAL SERVICES	9,276.77		14,476.77	
	556100 INSURANCE EXPENSE			3.20	
	Major Account 520000 Total	29,166.04		49,712.46	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			44.12	
	575100 MISC TRAVEL EXPENSE	156.25		512.25	
	Major Account 570000 Total	156.25		556.37	
	Fund 20585 Expenditures Total	36,176.25		71,080.71	
	Fund 20585 Total	9,216.72	9,216.72	235,312.41	235,312.41

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	13,769.10-		1,123,917.59	
	132200 DUE FROM OTHER GOVERNMENT			96.28	
	Fund 20595 Assets Total	13,769.10-		1,124,013.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		572.73		572.73
	Fund 20595 Liabilities Total		572.73		572.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,159,997.35
	Fund 20595 Fund Equity Total				1,159,997.35
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		17,947.43		59,119.22
	475100 REGISTRATION / LICENSE F		112.50		1,673.50
	Major Account 470000 Total		18,059.93		60,792.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,439.22		4,533.05
	Major Account 480000 Total		1,439.22		4,533.05
	Fund 20595 Revenues Total		19,499.15		65,325.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,572.22		38,562.45	
	512100 VACATION LEAVE EXPENSE	1,847.12		4,405.02	
	512200 SICK LEAVE EXPENSE	59.64		207.90	
	512300 HOLIDAY LEAVE EXPENSE			575.94	
	515100 RETIREMENT PLANS EXPENSE	934.44		3,276.15	
	515200 FICA EXPENSE	923.43		3,207.95	
	515500 HEALTH INSURANCE EXPENSE	1,097.52		5,163.26	
	516300 EMPLOYEE ASSISTANCE PRO			37.20	
	516500 WORKERS COMP PREMIUMS			867.05	
	Major Account 510000 Total	15,434.37		56,302.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.99		118.99	
	521200 COM EXPENSE - VOICE/DATA	660.28		2,041.05	
	521400 CIO CHARGES			342.36	
	521500 PUBLICATION & PRINT EXP			165.98	
	524600 RENT EXPENSE-BUILDINGS	1,606.83		4,820.49	
	524700 RENT EXP-OTHER REAL PROP	2,000.00		2,000.00	
	527400 REP & MAINT-DATA PROC	11,533.34		26,883.35	

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Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	60.01		204.52	
	532240 DATA STORAGE EQUIP	579.62		1,738.93	
	533900 FOOD EXPENSE	226.57		226.57	
	541100 ACCTG & AUDITING SERVICES			315.14	
	541200 PURCHASING ASSESSMENT			167.99	
	543100 IT CONSULTING-APPLICATIONS	450.00		2,343.90	
	548400 TRANSACTION PROCESSING SE	1,040.82		3,684.36	
	549200 JANITORIAL/SECURITY SRVS	73.13		219.39	
	554120 WIRELESS PHONE SERVICES	80.02		220.06	
	556100 INSURANCE EXPENSE			15.98	
	559100 OTHER OPERATING EXP	35.00		70.00	
	Major Account 520000 Total	18,406.61		45,579.06	
	Fund 20595 Expenditures Total	33,840.98		101,881.98	
	Fund 20595 Total	20,071.88	20,071.88	1,225,895.85	1,225,895.85

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	17,467.72-		31,274.03	
	139901	AR INVOICED (SYSTEM)			49,360.32	
		Fund 40500 Assets Total	17,467.72-		80,634.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				84,325.08
		Fund 40500 Fund Equity Total				84,325.08
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCIES				49,360.32
		Major Account 460000 Total				49,360.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		81.68		328.40
		Major Account 480000 Total		81.68		328.40
		Fund 40500 Revenues Total		81.68		49,688.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,708.46		35,959.10	
	512100	VACATION LEAVE EXPENSE			1,509.25	
	512300	HOLIDAY LEAVE EXPENSE			586.54	
	515100	RETIREMENT PLANS EXPENSE	951.60		2,849.53	
	515200	OASDI EXPENSE	914.67		2,738.93	
	515500	HEALTH INSURANCE EXPENSE	2,360.84		7,069.28	
	516300	EMPLOYEE ASSISTANCE PRO			19.64	
	516500	WORKERS COMP PREMIUMS			457.80	
		Major Account 510000 Total	16,935.57		51,190.07	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			225.96	
	531100	OFFICE SUPPLIES EXPENSE	4.87		89.08	
	541100	ACCTG & AUDITING SERVICE			166.39	
	541200	PURCHASING ASSESSMENT			88.70	
	554120	WIRELESS PHONE SERVICES	57.78		185.34	
	556100	INSURANCE EXPENSE			8.44	
		Major Account 520000 Total	62.65		763.91	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	551.18		1,425.47	
		Major Account 570000 Total	551.18		1,425.47	
		Fund 40500 Expenditures Total	17,549.40		53,379.45	
		Fund 40500 Total	81.68	81.68	134,013.80	134,013.80

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	30,146.55-		5,570.41	
	139901 AR INVOICED (SYSTEM)	17,430.32		467,362.42	
	Fund 40520 Assets Total	12,716.23-		472,932.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		689.23-		
	Fund 40520 Liabilities Total		689.23-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,272.35
	Fund 40520 Fund Equity Total				156,272.35
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		26,679.04		424,000.40
	Major Account 460000 Total		26,679.04		424,000.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.43		331.75
	Major Account 480000 Total		79.43		331.75
	Fund 40520 Revenues Total		26,758.47		424,332.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,988.64		37,410.70	
	511600 PER DIEM PAYMENTS	8,715.00		25,730.00	
	511800 COMPENSATORY TIME PAID	113.07		113.07	
	512100 VACATION LEAVE EXPENSE	425.35		1,369.68	
	512200 SICK LEAVE EXPENSE	1,055.31		1,289.66	
	512300 HOLIDAY LEAVE EXPENSE			585.62	
	512500 FUNERAL LEAVE EXPENSE	86.15		142.60	
	515100 RETIREMENT PLANS EXPENSE	1,023.53		3,063.50	
	515200 FICA EXPENSE	1,643.05		4,890.17	
	515500 HEALTH INSURANCE EXPENSE	4,614.22		11,009.72	
	Major Account 510000 Total	29,664.32		85,604.72	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			372.52	
	522200 CONFERENCE REGISTRATION			700.00-	
	522600 JOB APPLICANT EXPENSE	241.00		212.25	
	524700 RENT EXP-OTHER REAL PROP			183.00	
	532100 NON-CAPITALIZED EQUIP PU			675.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,933.04	
	533900 FOOD EXPENSE			352.13	

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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
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	1,092.36		1,438.71	
	547401 SHELTER CARE	7,440.00		14,880.00	
	554120 WIRELESS PHONE SERVICES	80.02		240.06	
	554900 OTHER CONTRACTUAL SERVICES	25.00		25.00	
	555200 SOFTWARE - NEW PURCHASES			990.00	
	Major Account 520000 Total	8,878.38		21,601.71	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	242.77		465.24	
	Major Account 570000 Total	242.77		465.24	
	Fund 40520 Expenditures Total	38,785.47		107,671.67	
	Fund 40520 Total	26,069.24	26,069.24	580,604.50	580,604.50

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	10,558.51-		96,756.93	
	112200	DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	10,558.51-		96,773.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				136,407.61
		Fund 20910 Fund Equity Total				136,407.61
Revenues	470000	Revenues - Sales & Charges				
	474131	COLLECTION AGENCY INVEST		400.00		1,400.00
	474132	ORIG COLLECTION AGENCY FE		400.00		1,400.00
	474134	ORIG BRANCH OFFICE FEES		150.00		750.00
	474136	SOLICITORS CERTIFICATE FEE		732.00		2,183.00
		Major Account 470000 Total		1,682.00		5,733.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		157.70		532.31
		Major Account 480000 Total		157.70		532.31
		Fund 20910 Revenues Total		1,839.70		6,265.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,791.93		13,967.44	
	512100	VACATION LEAVE EXPENSE	209.96		752.06	
	512200	SICK LEAVE EXPENSE	69.46		260.21	
	512300	HOLIDAY LEAVE EXPENSE			234.04	
	515100	RETIREMENT PLANS EXPENSE	379.74		1,139.16	
	515200	FICA EXPENSE	338.62		1,015.81	
	515500	HEALTH INSURANCE EXPENSE	1,925.74		5,776.96	
	516500	WORKERS COMP PREMIUMS			753.00	
		Major Account 510000 Total	7,715.45		23,898.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	57.12		166.03	
	521400	CIO CHARGES	4,299.46		19,678.00	
	521500	PUBLICATION & PRINT EXP	244.54		414.19	
	522100	DUES & SUBSCRIPTION EXP	36.26		436.26	
	522200	CONFERENCE REGISTRATION			50.00	
	534600	ED & RECREATIONAL SUP EX			78.00	
	541100	ACCTG & AUDITING SERVICES			607.00	
	541200	PURCHASING ASSESSMENT			255.00	
	556100	INSURANCE EXPENSE	13.46		13.46	

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				
	559100 OTHER OPERATING EXP	31.92		121.56	
	Major Account 520000 Total	4,682.76		21,819.50	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			181.19	
	Major Account 570000 Total			181.19	
	Fund 20910 Expenditures Total	12,398.21		45,899.37	
	Fund 20910 Total	1,839.70	1,839.70	142,672.92	142,672.92

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	35,842.65		1,603,711.56	
	112100	PETTY CASH			400.00	
		Fund 20920 Assets Total	35,842.65		1,604,111.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,405.00		1,405.00
	214100	DEPOSITS				105.00
		Fund 20920 Liabilities Total		1,405.00		1,510.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,574,218.77
		Fund 20920 Fund Equity Total				1,574,218.77
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,097.33		6,719.03
	471140	CORP CERTIFICATES W/SEAL		3,209.16		8,609.57
	472240	CORP RECORD COPIES		917.39		2,365.54
	474137	DOMESTIC LLC FILING		53,929.64		151,387.26
	474138	FOREIGN LLC FILING		6,111.32		16,990.62
	475118	DOMESTIC NAME RESERVATION		110.00		330.00
	475120	NON-PROFIT BIENNIAL FEES		140.03		500.07
	475128	DOM LIMITED PARTNERSHIPS		367.50		1,477.50
	475129	FOREIGN LIMITED PARTNER		120.00		582.50
	475130	DOMESTIC FILING FEES		5,661.61		20,679.85
	475140	FOREIGN CORP FILING FEES		5,884.82		16,692.78
	475150	NON-PROFIT FILING FEES		1,317.04		4,057.75
		Major Account 470000 Total		79,865.84		230,392.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,140.30		7,169.91
	485100	FINES FORFEITS & PENALTI				150.00
	486300	CLEARING ACCOUNT		14,917.78		3,934.03-
	486500	MISCELLANEOUS ADJUSTMENT		56.13-		130.00
	486600	CREDIT CARD CLEARING		8,092.74-		5.44
		Major Account 480000 Total		8,909.21		3,521.32
		Fund 20920 Revenues Total		88,775.05		233,913.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,836.42		86,407.73	
	511800	COMPENSATORY TIME PAID			486.64	
	512100	VACATION LEAVE EXPENSE	1,538.95		6,099.42	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	1,474.77		4,040.01	
	512300 HOLIDAY LEAVE EXPENSE			1,516.14	
	515100 RETIREMENT PLANS EXPENSE	2,459.78		7,379.36	
	515200 FICA EXPENSE	2,321.22		6,963.55	
	515500 HEALTH INSURANCE EXPENSE	6,392.59		19,177.72	
	516500 WORKERS COMP PREMIUMS			2,635.00	
	Major Account 510000 Total	44,023.73		134,705.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,219.62		4,292.68	
	521400 CIO CHARGES	6,245.01		9,912.95	
	521500 PUBLICATION & PRINT EXP	668.32		5,378.53	
	522100 DUES & SUBSCRIPTION EXP	145.04		145.04	
	527100 REP & MAINT-OFFICE EQUIP			496.00	
	531100 OFFICE SUPPLIES EXPENSE	323.93		597.55	
	534600 ED & RECREATIONAL SUP EX			273.00	
	541100 ACCTG & AUDITING SERVICES			2,125.00	
	541200 PURCHASING ASSESSMENT			892.00	
	554900 OTHER CONTRACTUAL SERVICES	1,276.08		2,534.08	
	555440 CUSTOMIZED MAINTENANCE			42,389.00	
	556100 INSURANCE EXPENSE	47.11		47.11	
	559100 OTHER OPERATING EXP	388.56		1,742.49	
	Major Account 520000 Total	10,313.67		70,825.43	
	Fund 20920 Expenditures Total	54,337.40		205,531.00	
	Fund 20920 Total	90,180.05	90,180.05	1,809,642.56	1,809,642.56

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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	.68		546.15	
	Fund 20930 Assets Total	.68		546.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				544.02
	Fund 20930 Fund Equity Total				544.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.68		2.13
	Major Account 480000 Total		.68		2.13
	Fund 20930 Revenues Total		.68		2.13
	Fund 20930 Total	.68	.68	546.15	546.15

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	309,195.57		2,509,439.98	
	Fund 20931 Assets Total	309,195.57		2,509,439.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		186,143.81		186,357.97
	Fund 20931 Liabilities Total		186,143.81		186,357.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,007,484.63
	Fund 20931 Fund Equity Total				2,007,484.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		320,199.98		1,029,687.51
	471140 DRIVERS RECORDS-RECDS MGMT		594.00		1,261.00
	474100 GENERAL BUSINESS FEES		67.00		184.00
	Major Account 470000 Total		320,860.98		1,031,132.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,832.97		8,477.67
	Major Account 480000 Total		2,832.97		8,477.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				61,130.00-
	Major Account 490000 Total				61,130.00-
	Fund 20931 Revenues Total		323,693.95		978,480.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,783.84		22,758.29	
	511800 COMPENSATORY TIME PAID	466.26		548.89	
	512100 VACATION LEAVE EXPENSE	1,091.94		1,799.24	
	512200 SICK LEAVE EXPENSE	657.07		1,475.65	
	512300 HOLIDAY LEAVE EXPENSE			415.33	
	515100 RETIREMENT PLANS EXPENSE	673.85		2,021.54	
	515200 FICA EXPENSE	622.96		1,887.29	
	515500 HEALTH INSURANCE EXPENSE	2,536.90		6,703.82	
	516500 WORKERS COMP PREMIUMS			1,129.00	
	Major Account 510000 Total	12,832.82		38,739.05	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	214.16		666.62	
	521500 PUBLICATION & PRINT EXP			167.50	
	522200 CONFERENCE REGISTRATION	664.00		664.00	

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	467.34		1,402.02	
	534600	ED & RECREATIONAL SUP EX			117.00	
	541100	ACCTG & AUDITING SERVICES			911.00	
	541200	PURCHASING ASSESSMENT			382.00	
	549200	JANITORIAL/SECURITY SRVS	85.71		257.13	
	554900	OTHER CONTRACTUAL SERVICES	186,357.97		619,556.29	
	556100	INSURANCE EXPENSE	20.19		20.19	
		Major Account 520000 Total	187,809.37		624,143.75	
		Fund 20931 Expenditures Total	200,642.19		662,882.80	
		Fund 20931 Total	509,837.76	509,837.76	3,172,322.78	3,172,322.78

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	352.25		271,515.83	
	Fund 20940 Assets Total	352.25		271,515.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,084.38
	Fund 20940 Fund Equity Total				212,084.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		500.00		1,250.00
	471170 AUTHENTICATIONS W/SEAL		270.00		530.00
	472200 REPROD & PUBLICATIONS		252.00		515.50
	472220 ADM RECORD COPIES		312.00		470.00
	474120 NOTARY PUBLIC FEES		4,652.50		13,225.00
	474124 ELEC NOTARY FEES		200.00		1,400.00
	474126 REMOTE NOTARY FEES		500.00		950.00
	Major Account 470000 Total		6,686.50		18,340.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		344.19		977.91
	484500 REIMB NON-GOVT SOURCES				28.33
	485100 FINES FORFEITS & PENALTI				30.00
	Major Account 480000 Total		344.19		1,036.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				61,130.00
	Major Account 490000 Total				61,130.00
	Fund 20940 Revenues Total		7,030.69		80,506.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,862.14		13,463.59	
	512100 VACATION LEAVE EXPENSE	417.53		570.49	
	512200 SICK LEAVE EXPENSE	885.18		1,222.07	
	512300 HOLIDAY LEAVE EXPENSE			238.37	
	515100 RETIREMENT PLANS EXPENSE	386.73		1,160.18	
	515200 FICA EXPENSE	381.43		1,144.32	
	516500 WORKERS COMP PREMIUMS			376.00	
	Major Account 510000 Total	5,933.01		18,175.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	494.89		1,535.89	
	521400 CIO CHARGES	114.21		240.64	
	521500 PUBLICATION & PRINT EXP	64.35		81.01	

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Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20940 ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000 Operating Expenses				
534600 ED & RECREATIONAL SUP EX			39.00	
541100 ACCTG & AUDITING SERVICES			304.00	
541200 PURCHASING ASSESSMENT			127.00	
555540 SAAS MAINTENANCE	60.00		520.00	
556100 INSURANCE EXPENSE	6.73		6.73	
559100 OTHER OPERATING EXP	5.25		46.00	
Major Account 520000 Total	745.43		2,900.27	
Fund 20940 Expenditures Total	6,678.44		21,075.29	
Fund 20940 Total	7,030.69	7,030.69	292,591.12	292,591.12

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	402.51-		283,077.72	
	Fund 20950 Assets Total	402.51-		283,077.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				699,184.01
	Fund 20950 Fund Equity Total				699,184.01
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		650.00		3,760.00
	475100 REGISTRATION / LICENSE F				240.00
	Major Account 470000 Total		650.00		4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354.28		3,383.08
	486500 MISCELLANEOUS ADJUSTMENT		90.00		1,826.00
	Major Account 480000 Total		444.28		5,209.08
	Fund 20950 Revenues Total		1,094.28		9,209.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,300.00		3,900.00	
	515100 RETIREMENT PLANS EXPENSE	97.34		292.02	
	515200 FICA EXPENSE	99.45		298.35	
	Major Account 510000 Total	1,496.79		4,490.37	
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			420,825.00	
	Major Account 520000 Total			420,825.00	
	Fund 20950 Expenditures Total	1,496.79		425,315.37	
	Fund 20950 Total	1,094.28	1,094.28	708,393.09	708,393.09

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,116.90-		1,696,391.71	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	139901 AR INVOICED (SYSTEM)	120.00-			
	Fund 26110 Assets Total	22,236.90-		1,699,097.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,258.00-		
	211900 AAI DUE TO VENDOR (SYSTE		84.96-		
	214100 DEPOSITS		30,228.18-		458,021.80
	Fund 26110 Liabilities Total		31,571.14-		458,021.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,234,899.93
	Fund 26110 Fund Equity Total				1,234,899.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		66,160.22		222,867.30
	472200 REPROD & PUBLICATIONS		163.50		255.50
	474100 GENERAL BUSINESS FEES		3,578.00-		10,774.00-
	474101 UCC FEES		5,273.00		12,686.50
	474102 EFS FEES		230.50		713.50
	474103 STATE TAX LIEN FEES		5,600.00		16,900.00
	474104 FEDERAL TAX LIEN FEES		1,592.00		5,748.00
	474105 SEARCH FEES		314.50		1,174.00
	Major Account 470000 Total		75,755.72		249,570.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,012.04		6,248.28
	486300 CLEARING ACCOUNT		5,928.00-		6,906.00-
	Major Account 480000 Total		3,915.96-		657.72-
	Fund 26110 Revenues Total		71,839.76		248,913.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,568.97		100,784.44	
	511800 COMPENSATORY TIME PAID			457.27	
	512100 VACATION LEAVE EXPENSE	1,781.42		9,249.09	
	512200 SICK LEAVE EXPENSE	1,480.70		4,209.29	
	512300 HOLIDAY LEAVE EXPENSE			1,792.22	
	515100 RETIREMENT PLANS EXPENSE	2,907.63		8,722.79	
	515200 FICA EXPENSE	2,752.32		8,256.88	
	515500 HEALTH INSURANCE EXPENSE	7,091.50		21,274.63	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			3,014.00	
	Major Account 510000 Total	51,582.54		157,760.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,540.43		2,050.62	
	521400 CIO CHARGES	8,790.16		13,626.88	
	521500 PUBLICATION & PRINT EXP			1,044.21	
	522100 DUES & SUBSCRIPTION EXP	145.04		145.04	
	531100 OFFICE SUPPLIES EXPENSE	323.93		995.09	
	534600 ED & RECREATIONAL SUP EX			312.00	
	541100 ACCTG & AUDITING SERVICES			2,428.00	
	541200 PURCHASING ASSESSMENT			1,022.00	
	549200 JANITORIAL/SECURITY SRVS			765.12	
	554900 OTHER CONTRACTUAL SERVICES			2,516.00	
	555440 CUSTOMIZED MAINTENANCE			59,766.00	
	556100 INSURANCE EXPENSE	53.84		53.84	
	559100 OTHER OPERATING EXP	69.58		251.41	
	Major Account 520000 Total	10,922.98		84,976.21	
	Fund 26110 Expenditures Total	62,505.52		242,736.82	
	Fund 26110 Total	40,268.62	40,268.62	1,941,834.81	1,941,834.81

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 40900 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,123.55-		9,036,102.07	
	Fund 40900 Assets Total	16,123.55-		9,036,102.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,860.50		9,860.50
	Fund 40900 Liabilities Total		9,860.50		9,860.50
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,157,030.54
	Fund 40900 Fund Equity Total				9,157,030.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON		19,314.00		19,314.00
	Major Account 460000 Total		19,314.00		19,314.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,370.04		34,822.63
	Major Account 480000 Total		11,370.04		34,822.63
	Fund 40900 Revenues Total		30,684.04		54,136.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,069.87		22,025.68	
	512100 VACATION LEAVE EXPENSE	601.24		1,506.20	
	512200 SICK LEAVE EXPENSE	230.77		471.15	
	512300 HOLIDAY LEAVE EXPENSE			226.24	
	515100 RETIREMENT PLANS EXPENSE	741.45		1,814.27	
	515200 FICA EXPENSE	714.46		1,748.67	
	515500 HEALTH INSURANCE EXPENSE	1,536.62		3,602.22	
	Major Account 510000 Total	12,894.41		31,394.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.22		259.20	
	521300 FREIGHT EXPENSE	51.50		103.00	
	521500 PUBLICATION & PRINT EXP	237.36		8,202.74	
	522100 DUES & SUBSCRIPTION EXP	62.25		62.25	
	522200 CONFERENCE REGISTRATION			598.00	
	531100 OFFICE SUPPLIES EXPENSE			33,749.52	
	531200 IT SUPPLIES			22,050.00	
	532100 NON-CAPITALIZED EQUIP PU	303.00		303.00	
	532200 PERSONAL COMPUTING EQUIPMENT	824.00		1,854.00	
	533100 HOUSEHOLD & INSTIT EXPENSE	28,481.00		28,481.00	
	534900 MISCELLANEOUS SUP EXP	3,232.55		12,345.05	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 40900 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			249.61	
	555420 CUSTOMIZED DEVELOPMENT	8,985.00		8,985.00	
	555510 SAAS SUBSCRIPTION FEES			34,740.00	
	559100 OTHER OPERATING EXP	1,346.40		1,346.40	
	Major Account 520000 Total	43,571.28		153,328.77	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	202.40		202.40	
	Major Account 570000 Total	202.40		202.40	
	Fund 40900 Expenditures Total	56,668.09		184,925.60	
	Fund 40900 Total	40,544.54	40,544.54	9,221,027.67	9,221,027.67

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	21,201.79-		64,577.07	
	139901 AR INVOICED (SYSTEM)	19,363.86		36,506.01	
	Fund 50900 Assets Total	1,837.93-		101,083.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,732.53-		1,500.00
	Fund 50900 Liabilities Total		2,732.53-		1,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,120.04
	Fund 50900 Fund Equity Total				96,120.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		45,961.08		140,652.56
	Major Account 470000 Total		45,961.08		140,652.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.01		315.85
	Major Account 480000 Total		107.01		315.85
	Fund 50900 Revenues Total		46,068.09		140,968.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,869.93		33,142.92	
	512100 VACATION LEAVE EXPENSE	511.99		872.54	
	512200 SICK LEAVE EXPENSE	677.35		1,605.92	
	512300 HOLIDAY LEAVE EXPENSE			556.59	
	515100 RETIREMENT PLANS EXPENSE	903.02		2,709.04	
	515200 FICA EXPENSE	836.98		2,510.90	
	515500 HEALTH INSURANCE EXPENSE	3,279.42		9,838.26	
	516500 WORKERS COMP PREMIUMS			1,505.00	
	Major Account 510000 Total	17,078.69		52,741.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.41	
	521400 CIO CHARGES	2,207.40		6,791.22	
	521500 PUBLICATION & PRINT EXP			151.39	
	524600 RENT EXPENSE-BUILDINGS	21,964.76		65,894.28	
	527800 REP & MAINT-OTHER PROPER	1,885.00		4,352.50	
	531100 OFFICE SUPPLIES EXPENSE	1,719.00		1,727.26	
	534600 ED & RECREATIONAL SUP EX			156.00	
	538100 VEHICLE & EQUIP SUP EXP	48.88		292.70	
	541100 ACCTG & AUDITING SERVICES			1,215.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			509.00	
	547100 EDUCATIONAL SERVICES	100.00-			
	549200 JANITORIAL/SECURITY SRVS	342.84		1,028.52	
	555340 COTS MAINTENANCE			2,205.00	
	556100 INSURANCE EXPENSE	26.92		436.92	
	Major Account 520000 Total	28,094.80		84,764.20	
	Fund 50900 Expenditures Total	45,173.49		137,505.37	
	Fund 50900 Total	43,335.56	43,335.56	238,588.45	238,588.45

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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	172,534.95-		83,024.90	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	577,404.07		613,221.32	
	Fund 21010 Assets Total	404,869.12		696,531.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,435.71-		
	Fund 21010 Liabilities Total		1,435.71-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				362,773.99
	Fund 21010 Fund Equity Total				362,773.99
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS		594,672.16		594,672.16
	471102 COUNTY CONTRACTS				13,591.97
	471103 RETIREMENT				5,478.00
	471107 SPECIAL AUDITS PERFORMED				30,339.25
	Major Account 470000 Total		594,672.16		644,081.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		418.22		1,324.53
	Major Account 480000 Total		418.22		1,324.53
	Fund 21010 Revenues Total		595,090.38		645,405.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	143,454.60		223,462.71	
	511200 TEMPORARY SALARIES-WAGE	60.00		60.00	
	512100 VACATION LEAVE EXPENSE	2,190.82		10,234.51	
	512200 SICK LEAVE EXPENSE	1,543.13		3,294.82	
	512300 HOLIDAY LEAVE EXPENSE			2,321.35	
	512500 FUNERAL LEAVE EXPENSE			84.23	
	515100 RETIREMENT PLANS EXPENSE	11,021.50		17,926.29	
	515200 FICA EXPENSE	10,760.26		17,467.05	
	515500 HEALTH INSURANCE EXPENSE	16,987.62		28,572.23	
	Major Account 510000 Total	186,017.93		303,423.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,345.80		6,210.39	
	573100 STATE-OWNED TRANSPORT	1,421.82		2,014.62	
	Major Account 570000 Total	2,767.62		8,225.01	
	Fund 21010 Expenditures Total	188,785.55		311,648.20	

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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
Expenditures	570000	Travel Expenses				
		Fund 21010 Total	593,654.67	593,654.67	1,008,179.90	1,008,179.90

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Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	764.19-		117,339.01	
	112200	DEPOSITS WITH VENDORS			18.92	
	132100	DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	764.19-		120,305.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,261.90
		Fund 21110 Fund Equity Total				122,261.90
Revenues	470000	Revenues - Sales & Charges				
	473300	VEHICLE TITLE FEES		13,277.29		41,705.61
		Major Account 470000 Total		13,277.29		41,705.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		154.51		490.52
		Major Account 480000 Total		154.51		490.52
		Fund 21110 Revenues Total		13,431.80		42,196.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,502.62		22,889.20	
	511200	TEMPORARY SALARIES-WAGE	1,458.00		5,827.50	
	512100	VACATION LEAVE EXPENSE	381.49		1,144.62	
	512300	HOLIDAY LEAVE EXPENSE	381.49		762.98	
	515100	RETIREMENT PLANS EXPENSE	618.93		1,856.79	
	515200	FICA EXPENSE	660.44		2,092.58	
	515500	HEALTH INSURANCE EXPENSE	3,193.02		9,579.06	
		Major Account 510000 Total	14,195.99		44,152.73	
		Fund 21110 Expenditures Total	14,195.99		44,152.73	
		Fund 21110 Total	13,431.80	13,431.80	164,458.03	164,458.03

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	995,439.87		14,660,404.20	
	Fund 21160 Assets Total	995,439.87		14,660,404.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,368,336.90
	Fund 21160 Fund Equity Total				14,368,336.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,092,160.52		1,103,698.41
	Major Account 470000 Total		1,092,160.52		1,103,698.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,322.30		55,683.60
	Major Account 480000 Total		17,322.30		55,683.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				445,957.00-
	Major Account 490000 Total				445,957.00-
	Fund 21160 Revenues Total		1,109,482.82		713,425.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,070.77		193,974.39	
	511200 TEMPORARY SALARIES-WAGE	5,692.00		45,217.00	
	512100 VACATION LEAVE EXPENSE	5,150.61		14,431.19	
	512200 SICK LEAVE EXPENSE	2,016.57		6,159.98	
	512300 HOLIDAY LEAVE EXPENSE	3,446.99		6,893.98	
	512500 FUNERAL LEAVE EXPENSE			2,595.63	
	515100 RETIREMENT PLANS EXPENSE	5,592.46		16,777.34	
	515200 FICA EXPENSE	5,836.66		19,662.83	
	515500 HEALTH INSURANCE EXPENSE	10,089.76		30,269.30	
	516500 WORKERS COMP PREMIUMS			8,862.60	
	Major Account 510000 Total	101,895.82		344,844.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.69		413.15	
	521400 CIO CHARGES	3,051.02		7,430.42	
	521500 PUBLICATION & PRINT EXP	49.18		493.03	
	522100 DUES & SUBSCRIPTION EXP			355.00	
	522200 CONFERENCE REGISTRATION			1,096.47-	
	524600 RENT EXPENSE-BUILDINGS	6,437.28		19,311.84	
	531100 OFFICE SUPPLIES EXPENSE	111.00		111.00	
	532100 NON-CAPITALIZED EQUIP PU			352.08	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532270 WIRELESS PHONE EQUIP	492.19		492.19	
	541100 ACCTG & AUDITING SERVICES			2,194.35	
	541200 PURCHASING ASSESSMENT			371.25	
	541700 LEGAL RELATED EXPENSE	857.20		40,680.28	
	541800 LEGAL EXP-EMPLOYEE REIMBU			251.00	
	554900 OTHER CONTRACTUAL SERVICES	1,028.57		1,311.59	
	Major Account 520000 Total	12,147.13		72,670.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,234.50	
	574500 PERSONAL VEHICLE MILEAGE			1,331.70	
	Major Account 570000 Total			2,566.20	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,276.56	
	Major Account 580000 Total			1,276.56	
	Fund 21160 Expenditures Total	114,042.95		421,357.71	
	Fund 21160 Total	1,109,482.82	1,109,482.82	15,081,761.91	15,081,761.91

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,861.13		1,496,036.24	
	Fund 21170 Assets Total	1,861.13		1,496,036.24	
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				1,457,837.69
	Fund 21170 Fund Equity Total				1,457,837.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				19,559.13
	Major Account 470000 Total				19,559.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,861.13		5,791.42
	Major Account 480000 Total		1,861.13		5,791.42
	Fund 21170 Revenues Total		1,861.13		25,350.55
	Fund 21170 Total	1,861.13	1,861.13	1,496,036.24	1,496,036.24

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Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41110 JUSTICE FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	132200	DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total			332.11	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,615.26-
		Fund 41110 Fund Equity Total				2,615.26-
		Fund 41110 Total			332.11	332.11

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Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41120 VIOLENCE AGAINST WOMEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.07	
	139901 AR INVOICED (SYSTEM)	11,775.70-		6,463.39	
	Fund 41120 Assets Total	11,775.70-		6,463.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,470.10
	Fund 41120 Fund Equity Total				5,470.10
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,463.39		19,232.45
	Major Account 460000 Total		6,463.39		19,232.45
	Fund 41120 Revenues Total		6,463.39		19,232.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,004.65		15,004.65	
	512100 VACATION LEAVE EXPENSE	221.27		221.27	
	512300 HOLIDAY LEAVE EXPENSE	512.06		512.06	
	515100 RETIREMENT PLANS EXPENSE	1,241.03		1,241.03	
	515200 FICA EXPENSE	1,260.08		1,260.08	
	Major Account 510000 Total	18,239.09		18,239.09	
	Fund 41120 Expenditures Total	18,239.09		18,239.09	
	Fund 41120 Total	6,463.39	6,463.39	24,702.55	24,702.55

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,556.14-		10,294.75	
	Fund 41130 Assets Total	2,556.14-		10,294.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,963.19
	Fund 41130 Fund Equity Total				17,963.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,472.74		4,509.37	
	512100 VACATION LEAVE EXPENSE	300.26		825.72	
	512200 SICK LEAVE EXPENSE			69.71	
	512300 HOLIDAY LEAVE EXPENSE	85.79		171.58	
	515100 RETIREMENT PLANS EXPENSE	139.19		417.58	
	515200 FICA EXPENSE	128.92		386.75	
	515500 HEALTH INSURANCE EXPENSE	429.24		1,287.73	
	Major Account 510000 Total	2,556.14		7,668.44	
	Fund 41130 Expenditures Total	2,556.14		7,668.44	
	Fund 41130 Total			17,963.19	17,963.19

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Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41160 DMV HIGHWAY SAFETY GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	45.25		9,325.14	
		Fund 41160 Assets Total	45.25		9,325.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,689.37
		Fund 41160 Fund Equity Total				9,689.37
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		8,064.30		24,283.25
		Major Account 460000 Total		8,064.30		24,283.25
		Fund 41160 Revenues Total		8,064.30		24,283.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,619.19		15,847.74	
	512100	VACATION LEAVE EXPENSE	1,474.20		2,432.43	
	512200	SICK LEAVE EXPENSE			294.84	
	512300	HOLIDAY LEAVE EXPENSE	294.84		589.68	
	515100	RETIREMENT PLANS EXPENSE	478.36		1,435.08	
	515200	FICA EXPENSE	475.85		1,427.55	
	515500	HEALTH INSURANCE EXPENSE	503.82		1,511.46	
		Major Account 510000 Total	7,846.26		23,538.78	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			200.37	
	574500	PERSONAL VEHICLE MILEAGE	172.79		908.33	
		Major Account 570000 Total	172.79		1,108.70	
		Fund 41160 Expenditures Total	8,019.05		24,647.48	
		Fund 41160 Total	8,064.30	8,064.30	33,972.62	33,972.62

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Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 51110 JUSTICE REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,072.77		167,500.83	
	139901 AR INVOICED (SYSTEM)	104,007.18-		3,317.12	
	Fund 51110 Assets Total	79,934.41-		170,817.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,769.03
	Fund 51110 Fund Equity Total				201,769.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		45,150.85		338,602.24
	Major Account 470000 Total		45,150.85		338,602.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247.74		876.94
	486500 MISCELLANEOUS ADJUSTMENT				3,782.39
	Major Account 480000 Total		247.74		4,659.33
	Fund 51110 Revenues Total		45,398.59		343,261.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,819.40		239,570.70	
	512100 VACATION LEAVE EXPENSE	2,329.25		14,936.42	
	512200 SICK LEAVE EXPENSE	10,485.96		22,054.50	
	512300 HOLIDAY LEAVE EXPENSE	4,269.10		8,538.20	
	512500 FUNERAL LEAVE EXPENSE			192.21	
	515100 RETIREMENT PLANS EXPENSE	7,106.38		21,362.70	
	515200 FICA EXPENSE	6,763.16		20,386.87	
	515500 HEALTH INSURANCE EXPENSE	16,559.75		47,171.05	
	Major Account 510000 Total	125,333.00		374,212.65	
	Fund 51110 Expenditures Total	125,333.00		374,212.65	
	Fund 51110 Total	45,398.59	45,398.59	545,030.60	545,030.60

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Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61120 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.22		13,782.84	
	Fund 61120 Assets Total	17.22		13,782.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,723.77
	Fund 61120 Fund Equity Total				16,723.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.22		59.07
	Major Account 480000 Total		17.22		59.07
	Fund 61120 Revenues Total		17.22		59.07
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			3,000.00	
	Major Account 520000 Total			3,000.00	
	Fund 61120 Expenditures Total			3,000.00	
	Fund 61120 Total	17.22	17.22	16,782.84	16,782.84

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Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61180 MULTI-STATE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.91		4,727.50	
	Fund 61180 Assets Total	5.91		4,727.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,709.01
	Fund 61180 Fund Equity Total				4,709.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.91		18.49
	Major Account 480000 Total		5.91		18.49
	Fund 61180 Revenues Total		5.91		18.49
	Fund 61180 Total	5.91	5.91	4,727.50	4,727.50

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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			436,963,230.13	
	Fund 11000 Assets Total			436,963,230.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				426,307,702.13
	Fund 11000 Fund Equity Total				426,307,702.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,655,528.00
	Major Account 490000 Total				10,655,528.00
	Fund 11000 Revenues Total				10,655,528.00
	Fund 11000 Total			436,963,230.13	436,963,230.13

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	78,013.17-		268,268.83	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	78,013.17-		269,212.75	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,169.43-
	211900	AAI DUE TO VENDOR (SYSTE		904.16-		122.41
		Fund 21180 Liabilities Total		904.16-		1,047.02-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				289,782.82
		Fund 21180 Fund Equity Total				289,782.82
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				264,086.50
		Major Account 470000 Total				264,086.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		518.62		1,656.35
	484500	REIMB NON-GOVT SOURCES				116.52
		Major Account 480000 Total		518.62		1,772.87
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				27,682.00-
		Major Account 490000 Total				27,682.00-
		Fund 21180 Revenues Total		518.62		238,177.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	40,959.09		119,982.39	
	511800	COMPENSATORY TIME PAID			2,774.86	
	512100	VACATION LEAVE EXPENSE	4,182.98		11,019.38	
	512200	SICK LEAVE EXPENSE	1,861.81		4,015.11	
	512300	HOLIDAY LEAVE EXPENSE			2,065.39	
	515100	RETIREMENT PLANS EXPENSE	3,519.63		10,220.92	
	515200	FICA EXPENSE	3,293.63		9,835.16	
	515500	HEALTH INSURANCE EXPENSE	8,494.10		23,986.56	
	516300	EMPLOYEE ASSISTANCE PRO			543.84	
	516500	WORKERS COMP PREMIUMS			4,437.09	
		Major Account 510000 Total	62,311.24		188,880.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.03		356.97	

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				
	521400 CIO CHARGES	1,393.72		4,464.03	
	521500 PUBLICATION & PRINT EXP	91.80		25,308.89	
	522100 DUES & SUBSCRIPTION EXP	48.28		219.62	
	522200 CONFERENCE REGISTRATION	175.00		175.00	
	524600 RENT EXPENSE-BUILDINGS	1,446.73		4,302.75	
	524900 RENT EXP-DEPR SURCHARGE	42.64		127.92	
	525500 RENT EXP-OTHER PERS PROP			20.99	
	526100 REP & MAINT-REAL PROPERT			174.00	
	527910 SERVER REPAIR & MAINT			1,026.57	
	531100 OFFICE SUPPLIES EXPENSE	232.05		391.59	
	532200 PERSONAL COMPUTING EQUIPMENT			75.32	
	541100 ACCTG & AUDITING SERVICES			2,958.46	
	541200 PURCHASING ASSESSMENT			1,181.11	
	541500 LEGAL SERVICES EXPENSE	3,630.99		9,260.15	
	543200 IT CONSULTING-HW/SW SUPP			1,070.76	
	543300 IT CONSULTING-OTHER			8,682.35	
	549200 JANITORIAL/SECURITY SRVS	1,085.18		1,085.18	
	554900 OTHER CONTRACTUAL SERVICES	6,200.00		6,453.76	
	555100 DATA PROC SOFTW LIC FEE			158.87	
	555420 CUSTOMIZED DEVELOPMENT	418.75		418.75	
	555510 SAAS SUBSCRIPTION FEES	122.41		122.41	
	559100 OTHER OPERATING EXP	165.59		523.05	
	Major Account 520000 Total	15,055.17		68,558.50	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	261.22		261.22	
	Major Account 580000 Total	261.22		261.22	
	Fund 21180 Expenditures Total	77,627.63		257,700.42	
	Fund 21180 Total	385.54-	385.54-	526,913.17	526,913.17

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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	74.47		59,611.62	
	Fund 21190 Assets Total	74.47		59,611.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,378.46
	Fund 21190 Fund Equity Total				59,378.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.47		233.16
	Major Account 480000 Total		74.47		233.16
	Fund 21190 Revenues Total		74.47		233.16
	Fund 21190 Total	74.47	74.47	59,611.62	59,611.62

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	228.69		32,390.02	
	Fund 21195 Assets Total	228.69		32,390.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				32,075.80
	Fund 21195 Fund Equity Total				32,075.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.69		314.22
	Major Account 480000 Total		228.69		314.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,333,214.00
	493200 OPERATING TRANSFERS OUT				399,964.00-
	Major Account 490000 Total				933,250.00
	Fund 21195 Revenues Total		228.69		933,564.22
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			933,250.00	
	Major Account 590000 Total			933,250.00	
	Fund 21195 Expenditures Total			933,250.00	
	Fund 21195 Total	228.69	228.69	965,640.02	965,640.02

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	72,188.05-		1,800,414.11	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	132900 NSF ITEMS SUSPENSE			9.59	
	Fund 21200 Assets Total	72,188.05-		1,802,494.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				942.93-
	211900 AAI DUE TO VENDOR (SYSTE		1,103.29-		224.11
	Fund 21200 Liabilities Total		1,103.29-		718.82-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				664,232.52
	Fund 21200 Fund Equity Total				664,232.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,432.60		5,995.24
	484500 REIMB NON-GOVT SOURCES				58.26
	486500 MISCELLANEOUS ADJUSTMENT				1,000.00
	Major Account 480000 Total		2,432.60		7,053.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,390,562.00
	Major Account 490000 Total				1,390,562.00
	Fund 21200 Revenues Total		2,432.60		1,397,615.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,987.74		111,679.67	
	511800 COMPENSATORY TIME PAID	705.27		6,941.68	
	512100 VACATION LEAVE EXPENSE	1,076.77		7,805.21	
	512200 SICK LEAVE EXPENSE	1,516.53		3,754.66	
	512300 HOLIDAY LEAVE EXPENSE			1,963.04	
	512500 FUNERAL LEAVE EXPENSE			189.65	
	515100 RETIREMENT PLANS EXPENSE	3,241.25		9,610.18	
	515200 FICA EXPENSE	2,949.58		9,052.24	
	515500 HEALTH INSURANCE EXPENSE	10,830.59		32,516.32	
	516200 TUITION ASSISTANCE			840.00	
	516500 WORKERS COMP PREMIUMS			4,635.98	
	Major Account 510000 Total	60,307.73		188,988.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	492.81		1,812.14	
	521200 COM EXPENSE - VOICE/DATA			199.05	

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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
Expenditures 520000 Operating Expenses				
521400 CIO CHARGES	2,305.67		8,636.22	
521500 PUBLICATION & PRINT EXP	45.90		1,269.90	
522100 DUES & SUBSCRIPTION EXP	69.27		143.80	
522200 CONFERENCE REGISTRATION	87.50		87.50	
522900 EMPLOYEE PARKING EXP	370.00		1,110.00	
524600 RENT EXPENSE-BUILDINGS	5,541.31		16,530.39	
525500 RENT EXP-OTHER PERS PROP			956.03-	
527910 SERVER REPAIR & MAINT			1,327.40	
531100 OFFICE SUPPLIES EXPENSE	314.72		695.68	
532200 PERSONAL COMPUTING EQUIPMENT			70.07	
541100 ACCTG & AUDITING SERVICES			3,091.07	
541200 PURCHASING ASSESSMENT			1,234.05	
541500 LEGAL SERVICES EXPENSE	903.75		2,627.76	
542100 SOS TEMP SERV - PERSONNEL	2,250.46		6,137.65	
543200 IT CONSULTING-HW/SW SUPP			1,118.75	
543300 IT CONSULTING-OTHER			8,637.62	
549200 JANITORIAL/SECURITY SRVS	125.94		125.94	
554900 OTHER CONTRACTUAL SERVICES			10.08	
555100 DATA PROC SOFTW LIC FEE			14,323.18	
555510 SAAS SUBSCRIPTION FEES	122.17		122.17	
559100 OTHER OPERATING EXP	307.19		1,019.14	
Major Account 520000 Total	12,936.69		69,373.53	
Expenditures 580000 Capital Outlay				
583470 PERSONAL COMPUTING EQUIPMENT	272.94		272.94	
Major Account 580000 Total	272.94		272.94	
Fund 21200 Expenditures Total	73,517.36		258,635.10	
Fund 21200 Total	1,329.31	1,329.31	2,061,129.20	2,061,129.20

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	12,386.59-		1,326,182.07	
		Fund 21240 Assets Total	12,386.59-		1,326,182.07	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				59.48-
	211900	AAI DUE TO VENDOR (SYSTE		264.40-		17.39
	219100	CLAIMS PAYABLE				1,464.00
		Fund 21240 Liabilities Total		264.40-		1,421.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				641,935.46
		Fund 21240 Fund Equity Total				641,935.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,693.82		4,500.44
	484500	REIMB NON-GOVT SOURCES				58.26
		Major Account 480000 Total		1,693.82		4,558.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				923,799.00
		Major Account 490000 Total				923,799.00
		Fund 21240 Revenues Total		1,693.82		928,357.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,709.53		19,601.83	
	511800	COMPENSATORY TIME PAID			1,150.83	
	512100	VACATION LEAVE EXPENSE	732.25		2,710.49	
	512200	SICK LEAVE EXPENSE	485.82		700.23	
	512300	HOLIDAY LEAVE EXPENSE			344.18	
	515100	RETIREMENT PLANS EXPENSE	518.68		1,636.24	
	515200	FICA EXPENSE	511.57		1,807.70	
	515500	HEALTH INSURANCE EXPENSE	586.79		2,415.58	
	516500	WORKERS COMP PREMIUMS			704.73	
		Major Account 510000 Total	8,544.64		31,071.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			66.55	
	521200	COM EXPENSE - VOICE/DATA			39.81	
	521400	CIO CHARGES	244.52		736.14	
	521500	PUBLICATION & PRINT EXP	45.90		48,628.70	
	522100	DUES & SUBSCRIPTION EXP	6.85		31.45	
	522200	CONFERENCE REGISTRATION	87.50		87.50	

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				
	524600 RENT EXPENSE-BUILDINGS	642.38		1,908.43	
	525500 RENT EXP-OTHER PERS PROP			20.99	
	527910 SERVER REPAIR & MAINT			89.79	
	531100 OFFICE SUPPLIES EXPENSE	58.50		110.55	
	532200 PERSONAL COMPUTING EQUIPMENT			56.97	
	541100 ACCTG & AUDITING SERVICES			469.88	
	541200 PURCHASING ASSESSMENT			187.59	
	541500 LEGAL SERVICES EXPENSE	4,043.38		9,228.78	
	543200 IT CONSULTING-HW/SW SUPP			170.07	
	543300 IT CONSULTING-OTHER			1,329.12	
	547100 EDUCATIONAL SERVICES			150,000.00	
	549200 JANITORIAL/SECURITY SRVS	24.00		24.00	
	555100 DATA PROC SOFTW LIC FEE			25.12	
	555510 SAAS SUBSCRIPTION FEES	17.39		17.39	
	559100 OTHER OPERATING EXP	59.46		189.16	
	Major Account 520000 Total	5,229.88		213,417.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			373.79	
	574500 PERSONAL VEHICLE MILEAGE			627.92	
	Major Account 570000 Total			1,001.71	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	41.49		41.49	
	Major Account 580000 Total	41.49		41.49	
	Fund 21240 Expenditures Total	13,816.01		245,533.00	
	Fund 21240 Total	1,429.42	1,429.42	1,571,715.07	1,571,715.07

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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	41,355.88		3,636,187.64	
	Fund 21245 Assets Total	41,355.88		3,636,187.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,175,073.64
	Fund 21245 Fund Equity Total				4,175,073.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		98,530.13		286,051.19
	Major Account 470000 Total		98,530.13		286,051.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,405.98		14,602.49
	Major Account 480000 Total		4,405.98		14,602.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		59,500.00-		833,299.00-
	Major Account 490000 Total		59,500.00-		833,299.00-
	Fund 21245 Revenues Total		43,436.11		532,645.32-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,487.49		4,393.81	
	512300 HOLIDAY LEAVE EXPENSE			68.65	
	515100 RETIREMENT PLANS EXPENSE	111.38		334.15	
	515200 FICA EXPENSE	105.77		317.31	
	515500 HEALTH INSURANCE EXPENSE	375.59		1,126.76	
	Major Account 510000 Total	2,080.23		6,240.68	
	Fund 21245 Expenditures Total	2,080.23		6,240.68	
	Fund 21245 Total	43,436.11	43,436.11	3,642,428.32	3,642,428.32

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	664.54		29,256.40	
	139901 AR INVOICED (SYSTEM)	634.00-			
	Fund 21270 Assets Total	30.54		29,256.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,049.99
	Fund 21270 Fund Equity Total				42,049.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				28,960.00
	472200 REPROD & PUBLICATIONS				66.50
	Major Account 470000 Total				29,026.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.54		109.90
	Major Account 480000 Total		30.54		109.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				41,929.99-
	Major Account 490000 Total				41,929.99-
	Fund 21270 Revenues Total		30.54		12,793.59-
	Fund 21270 Total	30.54	30.54	29,256.40	29,256.40

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	201.50		35,122.92	
	Fund 21289 Assets Total	201.50		35,122.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,080.42
	Fund 21289 Fund Equity Total				34,080.42
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		201.50		1,042.50
	Major Account 480000 Total		201.50		1,042.50
	Fund 21289 Revenues Total		201.50		1,042.50
	Fund 21289 Total	201.50	201.50	35,122.92	35,122.92

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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	109.65		87,764.66	
		Fund 21290 Assets Total	109.65		87,764.66	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES				75,000.00
		Fund 21290 Liabilities Total				75,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,813.12
		Fund 21290 Fund Equity Total				9,813.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		109.65		2,951.54
		Major Account 480000 Total		109.65		2,951.54
		Fund 21290 Revenues Total		109.65		2,951.54
		Fund 21290 Total	109.65	109.65	87,764.66	87,764.66

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Agency Number 012 STATE TREASURER
Agency Division
Fund 27200 POLI-SUB RECAPTURE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.08		66.87	
	Fund 27200 Assets Total	.08		66.87	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				66.61
	Fund 27200 Fund Equity Total				66.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		.26
	Major Account 480000 Total		.08		.26
	Fund 27200 Revenues Total		.08		.26
	Fund 27200 Total	.08	.08	66.87	66.87

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	1,219,603.57-		62,148,027.65	
		Fund 38000 Assets Total	1,219,603.57-		62,148,027.65	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,673,977.34		3,147,928.19
	211900	AAI DUE TO VENDOR (SYSTE		12,032.74-		55,680.25
		Fund 38000 Liabilities Total		1,661,944.60		3,203,608.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,626,960.72
		Fund 38000 Fund Equity Total				72,626,960.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		84,581.62		283,084.09
		Major Account 480000 Total		84,581.62		283,084.09
		Fund 38000 Revenues Total		84,581.62		283,084.09
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			8,925.00	
	526100	REP & MAINT-REAL PROPERTY	177,525.65		330,200.65	
	526104	R & M CONT-BLDGS	115,249.47		373,962.11	
	526106	TRIP CHARGES	5,600.00		86,658.66	
	532100	NON-CAPITALIZED EQUIP PU			35,520.64	
	533100	HOUSEHOLD & INSTIT EXP			12,581.18	
	542500	ENG & ARCH SERVICES	104,493.61		461,630.48	
	554900	OTHER CONTRACTUAL SERVICES	3,518.15		52,161.29	
		Major Account 520000 Total	406,386.88		1,361,640.01	
Expenditures	580000	Capital Outlay				
	581800	Plant Equipment			164,454.83	
	582400	MACHINERY & EQUIPMENT			115,697.83	
	587500	CIP - IMPROV TO BUILD	72,736.60		492,708.25	
	587504	CIP-ENG & ARCH SVS	604,709.05		2,175,718.06	
	587505	CIP-CONTRACTOR PAYMENTS	1,881,239.31		9,654,348.67	
	588003	BUILDINGS	1,057.95		1,057.95	
		Major Account 580000 Total	2,559,742.91		12,603,985.59	
		Fund 38000 Expenditures Total	2,966,129.79		13,965,625.60	
		Fund 38000 Total	1,746,526.22	1,746,526.22	76,113,653.25	76,113,653.25

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		14.02	
	Fund 61220 Assets Total	.02		14.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13.96
	Fund 61220 Fund Equity Total				13.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.06
	Major Account 480000 Total		.02		.06
	Fund 61220 Revenues Total		.02		.06
	Fund 61220 Total	.02	.02	14.02	14.02

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.01		10.71	
		Fund 61221 Assets Total	.01		10.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.67
		Fund 61221 Fund Equity Total				10.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.04
		Major Account 480000 Total		.01		.04
		Fund 61221 Revenues Total		.01		.04
		Fund 61221 Total	.01	.01	10.71	10.71

Agency Number 012 STATE TREASURER
Agency Division
Fund 61223 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	75,000.00-			
	Fund 61223 Assets Total	75,000.00-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,000.00
	Fund 61223 Fund Equity Total				75,000.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		75,000.00-		75,000.00-
	Major Account 480000 Total		75,000.00-		75,000.00-
	Fund 61223 Revenues Total		75,000.00-		75,000.00-
	Fund 61223 Total	75,000.00-	75,000.00-		

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		31,244,223.43		71,905,540.91
	453200 MOTOR VEHICLE FUELS TAX		39,808,883.06		114,542,252.64
	453254 GAS TAX REFUNDS		176,038.00-		639,914.00-
	453400 INTERST MOT CARR FUEL TA		112,998.24		112,998.24
	Major Account 450000 Total		70,990,066.73		185,920,877.79
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,305,105.29		15,951,619.81
	473201 LICENSE PLATE FEES		6,497.70		20,668.90
	473205 SAMPLE PLATE FEES				33.00
	473208 HIGHWAY TRUST SPECIALTY PLATES		20,165.80		66,507.60
	473210 MESSAGE PLATE		10,739.50		31,952.90
	473500 FLEET PRORATION FEES		831,582.32		3,101,639.84
	Major Account 470000 Total		6,174,090.61		19,172,422.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,584.95		100,644.63
	Major Account 480000 Total		44,584.95		100,644.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,491.84
	493200 OPERATING TRANSFERS OUT		77,208,742.29-		205,195,436.31-
	Major Account 490000 Total		77,208,742.29-		205,193,944.47-
	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	945,525.04-		824.73	
	Fund 61250 Assets Total	945,525.04-		824.73	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		345,700.66		1,289,396.00
	Major Account 470000 Total		345,700.66		1,289,396.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		824.73		3,479.16
	Major Account 480000 Total		824.73		3,479.16
	Fund 61250 Revenues Total		346,525.39		1,292,875.16
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,292,050.43		1,292,050.43	
	Major Account 590000 Total	1,292,050.43		1,292,050.43	
	Fund 61250 Expenditures Total	1,292,050.43		1,292,050.43	
	Fund 61250 Total	346,525.39	346,525.39	1,292,875.16	1,292,875.16

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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	2.53		2,021.96	
	121300	LONG-TERM INVESTMENTS	537.89		27,298.23	
		Fund 61260 Assets Total	540.42		29,320.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,208.26
		Fund 61260 Fund Equity Total				28,208.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.89		70.16
	481200	GAIN OR LOSS-SALE OF INV		611.83		1,251.43
		Major Account 480000 Total		634.72		1,321.59
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		92.98-		201.75-
		Major Account 490000 Total		92.98-		201.75-
		Fund 61260 Revenues Total		541.74		1,119.84
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1.32		7.91	
		Major Account 520000 Total	1.32		7.91	
		Fund 61260 Expenditures Total	1.32		7.91	
		Fund 61260 Total	541.74	541.74	29,328.10	29,328.10

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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	476,222.18		1,056,097.12	
	Fund 61270 Assets Total	476,222.18		1,056,097.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				614,436.27
	Fund 61270 Fund Equity Total				614,436.27
Revenues	470000 Revenues - Sales & Charges				
	474103 WHOLESALE LIQUOR LIC FEE				750.00
	474104 WHOLESALE BEER/MFG LC FEE				500.00
	474110 CRAFT BREWERY LIC FEE		250.00		250.00
	Major Account 470000 Total		250.00		1,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		694.81		2,306.89
	485100 FINES FORFEITS & PENALTI		465,177.37		548,892.41
	485103 TRANS NET CO COMMON SCH FUND		2,100.00		16,110.00
	485110 FINES		8,000.00		74,050.00
	Major Account 480000 Total		475,972.18		641,359.30
	Fund 61270 Revenues Total		476,222.18		642,859.30
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			201,198.45	
	Major Account 590000 Total			201,198.45	
	Fund 61270 Expenditures Total			201,198.45	
	Fund 61270 Total	476,222.18	476,222.18	1,257,295.57	1,257,295.57

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	693,540.34-		11,509,386.99	
	Fund 61280 Assets Total	693,540.34-		11,509,386.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		245,298.34-		159,576.44
	Fund 61280 Liabilities Total		245,298.34-		159,576.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,978,694.10
	Fund 61280 Fund Equity Total				13,978,694.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,467.95		51,905.12
	484400 ESCHEAT MONIES		554,282.96		1,324,699.04
	Major Account 480000 Total		569,750.91		1,376,604.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,390,562.00-
	Major Account 490000 Total				1,390,562.00-
	Fund 61280 Revenues Total		569,750.91		13,957.84-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			844.67	
	521500 PUBLICATION & PRINT EXP	904.13		904.13	
	541100 ACCTG & AUDITING SERVICES	6,344.04		6,344.04	
	554900 OTHER CONTRACTUAL SERVICES	2,956.85		4,601.20	
	559100 OTHER OPERATING EXP	1,007,787.89		2,602,231.67	
	Major Account 520000 Total	1,017,992.91		2,614,925.71	
	Fund 61280 Expenditures Total	1,017,992.91		2,614,925.71	
	Fund 61280 Total	324,452.57	324,452.57	14,124,312.70	14,124,312.70

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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	973,907.34		20,567,008.47	
	121300 LONG-TERM INVESTMENTS	819,201.46		73,614,939.93	
	Fund 62220 Assets Total	1,793,108.80		94,181,948.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,511,093.95
	Fund 62220 Fund Equity Total				90,511,093.95
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		500,713.46		1,791,332.92
	Major Account 470000 Total		500,713.46		1,791,332.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98,786.93		321,908.97
	481200 GAIN OR LOSS-SALE OF INV		1,233,024.42		2,611,371.69
	Major Account 480000 Total		1,331,811.35		2,933,280.66
	Fund 62220 Revenues Total		1,832,524.81		4,724,613.58
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	34,217.20		79,625.84	
	541600 GROSS PROCEEDS LEGAL EXP			950,000.00	
	559100 OTHER OPERATING EXP	5,198.81		24,133.29	
	Major Account 520000 Total	39,416.01		1,053,759.13	
	Fund 62220 Expenditures Total	39,416.01		1,053,759.13	
	Fund 62220 Total	1,832,524.81	1,832,524.81	95,235,707.53	95,235,707.53

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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	5,555.10		4,446,598.15	
	Fund 62460 Assets Total	5,555.10		4,446,598.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,428,996.16
	Fund 62460 Fund Equity Total				4,428,996.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,555.10		17,391.39
	Major Account 480000 Total		5,555.10		17,391.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				210.60
	Major Account 490000 Total				210.60
	Fund 62460 Revenues Total		5,555.10		17,601.99
	Fund 62460 Total	5,555.10	5,555.10	4,446,598.15	4,446,598.15

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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	238,943.05		10,366,235.93	
	Fund 66920 Assets Total	238,943.05		10,366,235.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,920,667.59
	Fund 66920 Fund Equity Total				9,920,667.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,709.59		23,579.30
	481200 GAIN OR LOSS-SALE OF INV		231,730.74		473,983.01
	Major Account 480000 Total		239,440.33		497,562.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				49,000.00-
	Major Account 490000 Total				49,000.00-
	Fund 66920 Revenues Total		239,440.33		448,562.31
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	497.28		2,993.97	
	Major Account 520000 Total	497.28		2,993.97	
	Fund 66920 Expenditures Total	497.28		2,993.97	
	Fund 66920 Total	239,440.33	239,440.33	10,369,229.90	10,369,229.90

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	1.18		941.80	
	Fund 71210 Assets Total	1.18		941.80	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.18		811.14
	Fund 71210 Liabilities Total		1.18		811.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.18	1.18	941.80	941.80

Agency Number 012 STATE TREASURER
Agency Division
Fund 71220 MOTOR VEHICLE FEE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,912,279.88-			
		Fund 71220 Assets Total	4,912,279.88-			
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		4,916,529.37-		1,144,767.52-
	215100	DUE TO FUND - SHORT TERM		4,249.49		1,144,767.52
		Fund 71220 Liabilities Total		4,912,279.88-		
		Fund 71220 Total	4,912,279.88-	4,912,279.88-		

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,602.56		22,325.06	
	Fund 71230 Assets Total	5,602.56		22,325.06	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		5,602.56		22,325.06
	Fund 71230 Liabilities Total		5,602.56		22,325.06
	Fund 71230 Total	5,602.56	5,602.56	22,325.06	22,325.06

Agency Number 012 STATE TREASURER
Agency Division
Fund 71630 CAR LINE REFUND FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.01	
	Fund 71630 Assets Total			.01	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				.01
	Fund 71630 Liabilities Total				.01
	Fund 71630 Total			.01	.01

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Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	31,948,377.63-		957,406.88	
		Fund 77520 Assets Total	31,948,377.63-		957,406.88	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		31,989,537.98-		3,191,857.17-
	215100	DUE TO FUND - SHORT TERM		41,160.35		4,149,264.05
		Fund 77520 Liabilities Total		31,948,377.63-		957,406.88
		Fund 77520 Total	31,948,377.63-	31,948,377.63-	957,406.88	957,406.88

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Agency Number 012 STATE TREASURER
Agency Division
Fund 77640 HIGHWAY ALLOCATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,475,622.85		44,605,573.96	
		Fund 77640 Assets Total	8,475,622.85		44,605,573.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,961.83		336,402.86
	213100	DUE TO GOVERNMENT		3,981,684.60		317,050,497.27-
	215100	DUE TO FUND - SHORT TERM		4,478,976.42		361,319,668.37
		Fund 77640 Liabilities Total		8,475,622.85		44,605,573.96
		Fund 77640 Total	8,475,622.85	8,475,622.85	44,605,573.96	44,605,573.96

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	191,851,596.70		1,460,947,128.46	
	112105 PETTY CASH - AG 05			100.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			9,600.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112200 DEPOSITS WITH VENDORS			533.89	
	112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	516.30-		4,853.95	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	51,679.52-		4,553.35	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	4,917.73		56,928.39	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	3,183.36		275,120.72	
	141200 CONSTRUCTION SUPPLIES IN	174.85		21,627.56	
	141300 MEDICAL SUPPLIES INVENTO	30,895.57-		235,480.65	
	141500 FOOD SUPPLIES INVENTORY	85,085.86-		84,437.54	
	141600 HOUSEHOLD & INSTITUTIONAL	572.28		267,796.64	
	141800 ED & RECREATIONAL SUPPLIE	80.45		3,837.59	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	141900 ENG TECH & COMM SUPPLIES	164.68		504.50	
	142000 CLOTHING & APPAREL	2,054.08		169,429.53	
	142100 LABORATORY SUPPLIES	121.29-		2,243.69	
	142900 MISCELLANEOUS SUPPLIES	121.23		10,667.39	
	145100 INVENTORY RAW MAT	112,902.46		396,442.77	
	Fund 10000 Assets Total	191,807,469.28		1,463,116,267.22	
Liabilities	200000 Liabilities				
	211212 DUE TO VENDORS - AG 12				433.40
	211224 DUE TO VENDORS - AG 24				10,922.03
	211225 DUE TO VENDORS - AG 25				3,707.37
	211226 DUE TO VENDORS - AG 26				1,027,291.77
	211469 NONRES PER SRV WHOLD-69				68.00
	211700 REC'D - NOT VOUCHERED (S		1,459,193.30		5,767,990.44
	211900 AAI DUE TO VENDOR (SYSTE		14,159,806.17		22,368,663.99
	213112 DUE TO GOVERNMENT-AG 12				51,022.92
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		329,626.22		2,264,202.90-
	213126 DUE TO GOVERNMENT-AG 26				873,411.20
	213165 DUE TO GOVERNMENT-AG 65				120.00
	214114 DEPOSITS-CUSTOMER AG 14				2,423.00
	214126 DEPOSITS-CUSTOMER AG 26				174.68
	214177 DEPOSITS-CUSTOMER AG 77				300.00
	215103 DUE TO FUND-SHORT TERM AG 3		9.54		15.36
	215105 DUE TO FUND-SHORT TERM AG 5		2.42		3,155.50
	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		1,543.00-		9,880.54-
	215118 DUE TO FUND-SHORT TERM AG 18				20.27
	215124 DUE TO FUND-SHORT TERM AG 24				520.15
	215125 YEAR-END CLEARING		604,372.55-		3,040,272.82
	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		.42		253.70
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		900.00-		1,692.20

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	215846	CORRECTIONS-REVENUE PAYMENT				25.98
	215851	UNIV NEBR-REVENUE PAYMENT				364.40
	215865	ADM SVCS-REVENUE PAYMENT		14,701.93-		3,984.59
	215905	SUP CT-SALES TAX COLLECT				3,368.71-
	215913	EDUCATION-SALES TAX COLLECT				19.60-
	215917	AERONAUTICS-SALES TAX COLLECTD				4.75
	215925	HHS SRVS-SALES TAX COLLECT				1,346.10
	215926	HHS F&S-SALES TAX COLLECT				3,768.45
	215927	ROADS SALES TAX COLLECTIONS				222.02
	215934	LIBRARY COMMISSION - SALES TAX				6.96
	215939	BRANDS-SALES TAX COLLECT				89.43
	215946	CORRECTIONS-SALES TAX COLLECT				1,396.41
	215950	STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951	UNIV NEBR-SALES TAX COLLECT		8,477.48-		19,890.37-
	215965	ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978	LAW ENFORCE-SALES TAX COLLECT				65.88
	225126	OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		15,318,643.11		31,260,176.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				709,777,612.46
	349102	STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				709,776,197.59
Revenues	450000	Taxes				
	451100	INDIVIDUAL INC TAX-ESTIM		88,574,643.15		144,507,944.53
	451151	IND INC TAX EST REFUNDS		14,918.00-		22,178.00-
	451200	WITHHOLDING TAX		178,937,271.12		588,739,829.00
	451252	WITHHOLDING TAX REFUNDS		2,587,598.79-		2,785,202.82-
	451300	IND INC TAX-FINAL RETURN		8,142,401.69		232,489,608.40
	451352	IND INC TAX FINAL REFUNDS		6,248,095.89-		47,856,946.52-
	451400	FIDUCIARY TAX		665,077.44		14,749,673.42
	451451	FIDUCIARY TAX REFUNDS		52,641.99-		402,545.07-
	451500	CORP INC & FRANCHISE TAX		86,407,547.23		160,463,886.91
	451552	CORPORATE TAX REFUNDS		19,788,579.82-		30,306,383.18-
	451600	PARTNERSHIP INCOME TAX		900,063.85		1,820,496.04
	451651	PARTNERSHIP TAX REFUNDS		153,087.27-		937,246.54-
	452100	RETAILERS SALES & USE TA		219,371,757.19		684,680,301.27
	452101	3 CITY SALES TX ADM FEE		1,279,675.55-		3,644,698.53-
	452151	AG MACH CITY SALES TX REF		199.10-		2,709.46-

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452152 AG MACH ST SALES TAX REF		2,558.22-		18,986.56-
	452153 E & I G CITY SALES TX REF		236,096.68-		676,666.34-
	452154 E & I G STATE SALES TX RF		868,441.08-		2,511,550.64-
	452155 SALES TAX REF TO CITIES		41,375,127.21-		117,795,776.83-
	452156 CITY SALES TAX REF-T/P		9,970.09-		352,486.20-
	452157 STATE SALES TAX REF-T/P		247,875.15-		1,998,282.70-
	452158 CITY REFUNDS NE ADV ACT		35,469.80-		106,156.61-
	452159 STATE REFUNDS NE ADV ACT		2,246,599.99-		4,338,465.40-
	452160 LEASED MV TRANSFER		1,619,397.32-		4,790,283.29-
	452162 ¼ CENT SALES TAX TRANSFER		8,917,773.62-		24,151,210.43-
	452163 CON & SPORT ARENA TURNBACK				1,333,214.00-
	452164 MB Transfer to G&Ps		959,994.47-		2,242,786.54-
	452165 ATV transfer to G&Ps		236,616.03-		604,116.67-
	452181 3% Adm City ATV Sales Tax		986.12-		2,240.25-
	452182 ATV Sales Tax Ref - Cities		31,882.29-		72,433.69-
	452190 ATV Sales Tax Receipts		261,690.83		820,104.41
	452400 CONSUMERS USE TAX		1,409,052.88		7,883,736.90
	452401 3 CITY CON USE TX ADM FEE		9,187.06-		50,800.26-
	452402 MOTORBOAT SALES RECEIPT		756,669.99		2,891,670.66
	452403 3 CITY MB SALES ADM FEE		4,110.00-		9,183.25-
	452451 CONSUMERS REF TO CITIES		297,047.50-		1,642,552.03-
	452456 MB SALES TAX REF - CITIES		132,889.15-		296,926.22-
	454100 ALCOHOL TAX		1,680,350.37		5,331,105.37
	454101 BEER TAX		1,384,450.00		4,338,943.27
	454200 TOBACCO PRODUCTS TAX		2,436,331.40		8,007,879.93
	454252 CIGARETTE TAX REFUNDS				3,162.16-
	454300 PARI-MUTUEL WAGERING TAX		13,687.71		43,283.20
	454500 DOCUMENTARY STAMP TAX		308,250.67-		290,965.24
	454700 ENTERTAINMENT TAX		595.00		2,735.00
	454752 BINGO LOTT & DIST TAX REF		13.80-		59.40-
	455101 INSURANCE PREMIUM TAX		367.00-		204.00-
	455120 DOMESTIC CORP TAXES		2,955.00		25,339.00
	455125 PREMIUM TAX PREPAYMENT		5,492,504.50		5,697,147.00
	455130 FOREIGN CORP TAXES		16.00-		133,138.00
	456400 PROPERTY TAX		20,741.47		47,133.27
	Major Account 450000 Total		508,792,325.16		1,614,009,467.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				139.33
	461500 OP GRANTS - STATE AGENCI				2,343.03

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				9,285.85
		Major Account 460000 Total				11,768.21
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,208.07		13,406.47
	471101	DUES		546.11		956.55
	471102	GEN FUND REMISSIONS-CASH		23,231.83		53,490.28
	471110	DR ABSTRACT FEES		4,347.00		11,560.50
	471111	ONLINE DRIVER RECORDS		178,140.80		538,435.04
	471120	MTNCE-INSURANCE		1,730.00		7,210.00
	471140	CORP CERTIFICATES W/SEAL		6,420.84		17,225.43
	471150	SEE CHART OF ACCOUNTS		5,075.00		18,400.00
	472100	SALE OF SUP & MAT		28.05		40.78
	472200	REPROD & PUBLICATIONS		2,288.75		5,346.86
	472220	ADM RECORD COPIES		462.50		1,600.00
	472240	CORP RECORD COPIES		1,834.91		4,731.26
	473100	DRIVERS LICENSE FEES		177,911.75		747,786.23
	473105	ONLINE DRIVER LICENSE		191,749.25		594,302.25
	473110	DRIVER TRAINING SCHOOL		100.00		250.00
	473111	DRIVER TRAINING INSTRUCTO		60.00		190.00
	473112	3RD PARTY CDL TESTING		100.00		500.00
	473131	DRIVER REINSTATEMENT FEES		3,375.00		10,050.00
	473133	ONLINE REINSTATE. FEES		47,700.00		140,175.00
	473201	TRANS. - PLATES - BUSES		200.00		250.00
	473202	TRANS. - PLATES - LIMOS				50.00
	473203	TRANS. - PLATES - TAXIS				600.00
	473205	TRANS. - PLATES - VAN		400.00		650.00
	473206	TRANS. - PLATES - STRGHT TRKS		50.00		250.00
	473300	VEHICLE TITLE FEES		158,181.30		501,013.55
	473900	OTHER VEHICLE FEES		7.88		11.82
	474100	GENERAL BUSINESS FEES		655.67-		24,878.47
	474101	SHIPPER FEE		4,000.00		16,500.00
	474102	ID CARDS		1,700.00		2,600.00
	474103	PERMIT ISSUE FEES		80.00		123.00
	474104	PCARD REBATE		7,628.00		8,304.00
	474105	WRHS INCREASED STORAGE		1,026.00		1,139.00
	474106	EMER STORAGE APP FEE		640.00		640.00
	474108	SPECIAL DESIGNATED PERMIT		22,820.00		42,980.00
	474113	INSP FEE-RETL FOOD STORE		21,545.00		59,170.00
	474118	ORIG PLAIN CLOTHES INVEST		88.00		855.00

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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				
	474119 RENEW PLAIN CLOTHES INVES				1,750.00
	474120 NOTARY PUBLIC FEES		14,715.00		40,995.00
	474137 DOMESTIC LLC FILING		107,860.36		302,777.74
	474138 FOREIGN LLC FILING		12,223.68		33,984.38
	474140 ORIG DETECTIVE AGENCY FEE				538.00
	474150 RENEW DETECTIVE AGENCY FE				4,300.00
	474160 ORIG PRIVATE DETECTIVE FE				226.00
	474161 GENERAL BUSINESS FEES		150.00-		250.00-
	474170 RENEW PRIVATE DETECTIVE F				1,450.00
	475100 REGISTRATION / LICENSE F		33,160.00		59,135.00
	475118 DOMESTIC NAME RESERVATION		220.00		660.00
	475120 NON-PROFIT BIENNIAL FEES		279.97		999.93
	475122 TRADEMARK APPLIC FEES		300.00		700.00
	475123 TRADEMARK ASSIGN FEES		10.00		10.00
	475124 TRADEMARK RENEWAL FEES		200.00		600.00
	475125 SERVICE MARK APPLIC FEES		300.00		1,000.00
	475127 SERVICE MARK RENEWAL FEES		1,000.00		2,100.00
	475128 DOM LIMITED PARTNERSHIPS		367.50		1,477.50
	475129 FOREIGN LIMITED PARTNER		120.00		582.50
	475130 DOMESTIC FILING FEES		11,323.39		41,360.15
	475140 FOREIGN CORP FILING FEES		11,770.18		33,387.22
	475150 NON-PROFIT FILING FEES		2,632.96		8,112.25
	475160 TRADE NAME APPLIC FEES		19,830.00		63,030.00
	475170 TRADE NAME ASSIGN FEES		110.00		350.00
	475210 TRADE NAME RENEWAL FEES		4,800.00		12,900.00
	476100 OTHER LIC PERM & FEES		579,516.39		1,678,120.31
	476112 ANNUAL HUNT		100.00		550.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				300.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				600.00
	476122 TRANS. RATE APPLICATION		200.00		500.00
	476130 ENGINEERING APPLICATION		35.00		105.00
	476173 TRANS. - OTHER APPLICATIONS		2,175.00		5,975.00
	476178 COMM. ANNUAL REPORT FILING				50.00
	476179 COMM. NEW TARIFF				125.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		250.00
	476253 RESIDENT PADDLEFISH SNAGGING				23.00
	Major Account 470000 Total		1,670,169.80		5,124,445.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,157,555.22		9,365,296.37

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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		231.43-		2,490.81-
	481200 GAIN OR LOSS-SALE OF INV				75.00
	483100 HOUSING & DORM RENTAL RE				69.00-
	483200 BUILDING & SPACE RENTAL				703.75
	484500 REIMB NON-GOVT SOURCES		46.36-		27,248.93
	484916 PREPD WIRELESS SURCHRG ADM FEE		2,264.57		6,511.25
	485100 FINES FORFEITS & PENALTI		152.03		1,688.19
	485120 DOMESTIC CORP TAX PENALTI		524.76		1,967.88
	486300 CLEARING ACCOUNT		18,235.94-		47,962.67
	486301 VISA/MC/DISC CLEARING		42,413.80-		41,520.54-
	486302 AMEX CLEARING		648.26-		6,925.19-
	486500 MISCELLANEOUS ADJUSTMENT		386,930.70		743,039.96
	486600 CREDIT CARD CLEARING		14.79-		287,438.99-
	Major Account 480000 Total		3,485,836.70		9,856,049.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6,511.00		30,185.41
	493100 OPERATING TRANSFERS IN		13,526,937.98		14,930,249.19
	493102 ALLOCATION TRANSFERS IN		14,509.98		44,760.94
	493200 OPERATING TRANSFERS OUT		4,104,121.00-		4,104,121.00-
	493202 ALLOCATION TRANSFERS OUT		14,509.98-		44,760.94-
	493240 TRANSFER TO CASH RESERVE FUND				10,655,528.00-
	Major Account 490000 Total		9,429,327.98		200,785.60
	Fund 10000 Revenues Total		523,377,659.64		1,629,202,515.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,614,916.93		215,754,283.49	
	511101 ROLL CALL DCS	36,747.19		129,158.54	
	511102 SAL/FAC-12 MO PAYOUT	4,347.20		14,215.60	
	511200 TEMPORARY SALARIES-WAGE	5,416,899.96		13,491,335.42	
	511300 OVERTIME PAYMENTS	1,920,522.99		6,364,211.09	
	511301 HOLIDAY WORK - DCS	314,771.20		619,391.21	
	511400 ON CALL PAY	38,650.33		143,315.00	
	511500 SHIFT DIFFERENTIAL PYMT	142,078.46		507,203.73	
	511600 PER DIEM PAYMENTS	2,876.25		22,588.99	
	511700 EMPLOYEE BONUSES	4,499.94		6,118.83	
	511702 RETENTION INCENTIVE	9,550.00		28,200.00	
	511800 COMPENSATORY TIME PAID	313,644.12		1,239,293.81	
	511900 SUPPLEMENTAL	349,999.68		849,147.61	
	511902 SUPPL JULY SUMMER SESS	5,200.00		16,650.00	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511998 LEAVE SALARY	3,618.13		11,529.39	
	512100 VACATION LEAVE EXPENSE	2,142,384.99		8,026,578.51	
	512200 SICK LEAVE EXPENSE	1,294,478.41		4,278,716.33	
	512300 HOLIDAY LEAVE EXPENSE	1,148,024.63		2,708,559.86	
	512400 MILITARY LEAVE EXPENSE	12,515.76		94,532.83	
	512500 FUNERAL LEAVE EXPENSE	52,959.39		206,964.37	
	512600 CIVIL LEAVE EXPENSE	149.04		3,066.22	
	512700 INJURY LEAVE EXPENSE	7,007.09		31,789.52	
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,783.92		35,565.13	
	512900 UNION ACTIVITY EXPENSE	403.98		930.07	
	512998 SALARY ALLOCATION TO	2,578.57		7,579.30	
	515100 RETIREMENT PLANS EXPENSE	5,261,612.47		15,801,998.37	
	515200 FICA EXPENSE	4,881,723.87		14,962,211.18	
	515400 LIFE & ACCIDENT INS EXP	42,631.02		106,796.17	
	515500 HEALTH INSURANCE EXPENSE	11,468,661.51		31,979,415.59	
	515900 EMPLOYEE BENEFITS EXP-UN	2,561,579.54		8,085,806.00	
	516200 TUITION ASSISTANCE	23,363.56		94,279.79	
	516300 EMPLOYEE ASSISTANCE PRO	5,540.80-		158,824.64	
	516400 UNEMPLOYM COMP INS EXP	71,322.57		72,235.11	
	516500 WORKERS COMP PREMIUMS	1,437,245.70-		3,109,396.02	
	518998 LEAVE BENEFIT	1,318.05		4,019.08	
	519100 OTHER PERSONAL SERV EXP			2.00-	
	519300 LEAVE WITHOUT PAY			22.76	
	519898 BENEFITS ALLOCATION TO	935.60		5,854.80	
	Major Account 510000 Total	107,710,969.85		328,971,782.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	195,239.22		682,292.71	
	521198 POSTAGE ALLOCATION TO	.97		25.47	
	521200 COM EXPENSE - VOICE/DATA	371,999.30		890,627.03	
	521291 COM EXPENSE - VIDEO	514.41		1,537.01	
	521300 FREIGHT EXPENSE	3,453.70		14,358.22	
	521400 CIO CHARGES	1,403,308.29		4,324,921.95	
	521401 MASTER LEASE	78,613.41		230,428.03	
	521402 CIO CHARGES IT	125,451.45		279,528.51	
	521403 SOFTWARE LICENSES	238.20		238.20	
	521405 CELL & SMART PHONE PAID OCIO	1,312.04		3,209.40	
	521406 MAINT FEES TO OCIO	42,306.62		42,306.62	
	521410 CIO NETWORKING	1,452.20		2,410.12	
	521412 CIO - COMMUNICATIONS	85,504.38		164,676.29	

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Expenditures 520000	Operating Expenses				
521420	CIO - COMPUTING	745,917.01		2,144,868.47	
521430	CIO SITE SUPPORT	187,502.25		505,727.01	
521440	CIO - SOFTWARE	218,006.54		528,263.85	
521450	CIO HARDWARE PURCH			1,299,066.46	
521455	CIO HARDWARE LEASE	39,572.50		111,595.50	
521460	CIO - ECM	95,819.47		273,793.24	
521470	CIO - PERSONNEL	302,884.24		893,323.81	
521480	CIO - CONTRACT	489,093.66		1,507,085.09	
521498	IT ALLOCATION TO	1,533.29		2,968.30	
521500	PUBLICATION & PRINT EXP	298,307.73		1,244,330.41	
521501	RECORDS MANAGEMENT EXP	29.99		89.97	
521502	MARKETING EXPENSE	152.24		950.83	
521503	PRINTING	9.61		19.22	
521700	1099 ROYALTY PAYMENTS			103.32	
521800	CASH SHORT ADJUSTMENT	.04		.04	
521900	AWARDS EXPENSE	2,167.89		12,910.23	
521901	AWARDS	930.75		4,488.90	
522100	DUES & SUBSCRIPTION EXP	359,922.84		1,556,620.16	
522101	STATE TRAINING	110.00		197.24	
522107	SLIDEROOM	1,350.00		1,350.00	
522108	FIRESPRING	1,980.00		2,012.00	
522200	CONFERENCE REGISTRATION	36,494.62		106,296.67	
522201	CONFERENCE REGISTRATION EXPENS	495.00		6,433.00	
522202	TRAINING REGISTRATION EXPENSE	120.00		1,607.30	
522220	SPONSORSHIP			1,000.00	
522300	WARDS OF THE STATE EXP	7,550.63		28,852.47	
522400	SUBSISTENCE			4.06	
522500	EMPLOYEE MOVING EXPENSE	5,582.16		7,282.02	
522600	JOB APPLICANT EXPENSE	5,529.66-		31,524.59	
522601	PRE-EMPLOYMENT PHYSICALS	3,565.00		19,541.00	
522700	DEFICIENCY CLAIMS	355.00		355.00	
522800	E-COMMERCE OPER EXP	26,662.90		60,175.25	
522900	EMPLOYEE PARKING EXP	1,624.08		5,196.07	
523000	VOLUNTEER EXPENSE			674.31	
523100	UTILITIES EXPENSE	2,111.00		20,086.43	
523201	NATURAL GAS	104,324.66		331,633.01	
523202	ELECTRICITY	1,437,787.56		4,417,753.73	
523203	WATER	199,702.93		621,358.06	
523204	SEWER	71,895.83		210,803.08	

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Expenditures	520000 Operating Expenses				
	523205 CHILLED WATER			29,886.91	
	523207 PROPANE	26.99		26.99	
	523208 STEAM	39,130.00		123,798.90	
	523219 OTHER UTILITY	807.82		4,523.09	
	523500 PROMPT PAY INTEREST	5.56		5.56	
	523600 INTEREST EXPENSE	78,750.00		306,161.38	
	524600 RENT EXPENSE-BUILDINGS	1,013,898.27		3,104,971.12	
	524700 RENT EXP-OTHER REAL PROP	13,465.30		71,287.67	
	524701 RENT EXP - BOOTHS	30.00		42.00	
	524900 RENT EXP-DEPR SURCHARGE	450,385.51		1,286,079.81	
	524998 FACILITIES ALLOCATION TO	629.37		1,103.22	
	525100 RENT EXP-OFFICE EQUIP	4,285.65		8,178.14	
	525200 RENT EXP-DATA PROC EQUIP	34.00		18,786.00	
	525500 RENT EXP-OTHER PERS PROP	35,185.23		102,710.53	
	525598 OFFICE EXP ALLOCATION TO	56.47		113.03	
	526100 REP & MAINT-REAL PROPERT	432,859.36		1,253,600.42	
	526101 BLDG-STRUC MAINT & REPAIR	13.20		1,200.28	
	526104 R & M CONT-BLDGS	43,948.04		124,878.67	
	526106 TRIP CHARGES	4,230.00		91,434.20	
	527100 REP & MAINT-OFFICE EQUIP	850.03		46,825.66	
	527200 REP & MAINT-MOTOR VEHICL	115,786.60		361,640.71	
	527203 REP & MAINT-MV-GROUNDS EQUIP	56.00		255.00	
	527300 REP & MAINT-MEDICAL EQUI	85,063.56		151,291.03	
	527301 R & M CONT-MED EQUIP	2,520.00		2,520.00	
	527400 REP & MAINT-DATA PROC	42,962.79		163,815.53	
	527500 REP & MAINT-COMM EQUIP	31,923.38		142,250.29	
	527600 REP. & MAINT. HOUSEHOLD/INSTIT	15,296.54		39,529.67	
	527601 REP & MAINT-HOUSE/INST E	470.00		1,340.00	
	527700 REP & MAINT-PHOTO/MEDIA	474.90		38,299.66	
	527701 REP & MAINT-PHOTO/MEDIA	1,824.00		1,876.50	
	527800 REP & MAINT-OTHER PROPER	4,614.88		29,166.43	
	527801 REP AG SHOP CONST EQUIP	3,212.00		4,351.00	
	527879 CONST MAINT & SHOP	4,218.42		10,273.24	
	527900 PERSONAL COMPUT EQUIP R & M	832.17		2,993.28	
	527910 SERVER REPAIR & MAINT			1,435.74	
	527960 VOICE EQUIP REPAIR & MAINT			1,337.43	
	527980 VIDEO EQUIP REPAIR & MAINT			3,000.00	
	527990 RADIO EQUIP REPAIR & MAINT	439.32		1,895.32	
	531100 OFFICE SUPPLIES EXPENSE	145,734.77		435,199.62	

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Expenditures 520000	Operating Expenses				
531101	SAFETY SUPPLIES	386.36		1,239.69	
531200	IT SUPPLIES	6,582.48		17,465.50	
532100	NON-CAPITALIZED EQUIP PU	83,299.48		447,099.51	
532101	HOUSE & INST EQ	1,526.26		3,814.41	
532104	NON-CAP OFFICE EQUIPMENT	4,777.14		4,777.14	
532200	PERSONAL COMPUTING EQUIPMENT	46,397.72		199,214.31	
532240	DATA STORAGE EQUIP	2,494.86		2,175.60	
532250	NETWORKING EQUIP	286.47		541.47	
532260	VOICE EQUIP	1,281.14		6,336.21	
532270	WIRELESS PHONE EQUIP	565.46		1,603.37	
532280	VIDEO EQUIP	3,425.36		375,365.78	
532290	RADIO EQUIP	3,713.75		16,755.20	
533100	HOUSEHOLD & INSTIT EXP	140,215.84		567,143.07	
533101	CLOTHING	14,412.11		148,661.77	
533102	ATTENDS&DISPOSABLE ITEMS	94,684.12		286,457.38	
533103	INSTITUTIONAL SUPPLIES	72,358.48		236,597.79	
533104	FOOD SERVICE SUPPLIES	41,135.60		73,607.98	
533105	INMATE PERSONAL SUPPLIES	1,616.05		5,850.78	
533106	STAFF CLOTHING	52,847.51		103,870.46	
533107	CELL/DORM SUPPLIES	46,332.42		119,367.24	
533108	CANTEEN RESALE			124.92	
533109	STAFF CLOTHING-MAINT	458.20		701.84	
533110	STAFF CLOTHING -FOOD SER			408.68-	
533111	staff Clothing - Other Class	203.27		826.17	
533132	SANITATION AND JANITORIAL	284.38		997.09	
533900	FOOD EXPENSE	180,759.56		690,435.13	
533901	FOOD SERVICE-MEALS	76,502.87		149,457.84	
533902	FOOD SUPPLIES-GROCERIES	28,123.55		48,390.83	
533903	FOOD - DAIRY	7,692.02		7,692.02	
534500	AGRICULTURAL SUPPLIES EX	2,324.42		12,631.33	
534600	ED & RECREATIONAL SUP EX	68,228.66		174,757.97	
534601	ED/RECREATIONAL EQUIPMENT	8,473.12		30,378.90	
534602	ATHLETIC SUPPLIES			246.07	
534604	NON SPORTING EQUIP			3,585.00	
534700	ENG TECH & COMM SUP EXP	6,818.10		19,751.07	
534800	CONST & MAINT SUP EXP	373,882.31		836,580.56	
534801	CONSTR/MAINT SUPPLIES	3,895.65		5,639.58	
534802	MAINT EQ $500-$1500			2,270.26	
534900	MISCELLANEOUS SUP EXP	70,594.16		135,154.87	

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Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	12,079.21		80,870.06	
	534902 UNIFORMS	157.89		157.89	
	534907 SECURITY SUPPLIES	37,961.55		121,499.86	
	534908 LAW BOOKS	3,491.19		14,987.18	
	534946 RESALE ITEMS	31.98		621.71	
	534947 LAW ENFORCEMENT SUPPLIES	90,311.96		162,406.36	
	534948 AMMUNITION	15,618.31		17,480.94	
	534951 FOOD SERVICE - STAPLES	544,655.26		1,903,490.59	
	535100 MEDICAL SUPPLIES	226,544.48		611,151.03	
	535101 MEDICAL SUPPLIES-OTHER	40,635.58		149,123.33	
	535103 GEN-MEDICAL SUPPLIES	33,439.00		131,000.68	
	535104 DRUGS	471,315.97		1,667,799.18	
	535106 PRESCRIPTIONS - COUNTY	641.53		4,167.28	
	535110 PERSONAL PROCTECTIVE EQUIP	34,240.31		30,715.08	
	535198 SUPPLIES ALLOCATION TO	55.07		205.02	
	537100 LABORATORY SUP EXP	225,422.36		619,315.64	
	537172 EQUIPMENT REPAIR PARTS	54.59		90.96	
	538100 VEHICLE & EQUIP SUP EXP	36,888.44		107,690.73	
	538101 GASOLINE	89,250.54		272,456.45	
	538102 FUEL	20,895.54		67,567.64	
	538103 GROUNDS EQUIP SUP EXP	683.78		1,816.33	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,159.42		7,338.94	
	538183 OIL EXPENSE	61.94		191.53	
	538184 DIESEL EXPENSE	147.18		2,331.54	
	539100 INDIRECT COST ALLOWANCE	53,910.03		190,528.77	
	539101 COST ALLOCATION OVERHEAD	1,933,835.85-		5,409,431.07-	
	539200 DEBT SERVICE EXPENSE	126,250.00		4,175,523.96	
	539500 PURCHASING CARD SUSPENSE			686.68	
	539900 RESALE/DISTRIBUTIONS	1,999.99		1,999.99	
	539951 PURCHASES FOR RESALE	25,121.22-		1,471.60	
	541100 ACCTG & AUDITING SERVICES	1,942,949.67		3,130,529.59	
	541200 PURCHASEING ASSESSMENT	120,238.22		272,571.02	
	541400 HRMS ASSESSMENT	10,300.75		18,086.86	
	541500 LEGAL SERVICES EXPENSE	71,198.63		376,046.97	
	541600 GROSS PROCEEDS LEGAL EXP	12,980.94		19,313.08	
	541700 LEGAL RELATED EXPENSE	25,108.02		193,077.90	
	541800 LEGAL EXP-EMPLOYEE REIMBU	1,670.32		2,282.82	
	542100 SOS TEMP SERV - PERSONNEL	229,692.47		668,121.92	
	542103 SOS CORR OFFICER INTERN			128,229.82	

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Expenditures	520000	Operating Expenses				
	542200	SOS TEMP SERV - OUTSIDE	280,027.22		893,693.78	
	542202	TEMP SERVICES - MEDICAL	13,400.00		25,996.00	
	542500	ENG & ARCH SERVICES	123,728.40		464,606.06	
	543100	IT CONSULTING-APPLICATIONS	547,295.81		829,975.73	
	543200	IT CONSULTING-HW/SW SUPP	55,646.37		139,738.67	
	543300	IT CONSULTING-OTHER	84,954.45		285,396.74	
	543301	IT CONSULTING-OTH>25000	677,609.77		750,628.14	
	543500	MGT CONSULTANT SERVICES	499,524.45		1,863,912.70	
	543501	INTERPRETER SERVICES	4,900.00		6,443.25	
	543510	CONTRACTUAL SERVICES SPECIALS			84.00	
	543600	MEDICAL REVIEW CONSULTING	141,020.71		155,059.46	
	544100	PHYSICIAN SERVICES	61,795.33		172,477.87	
	544101	PHYSICAL THERAPY CONTRA	37,499.48		118,129.89	
	544102	MEDICAL MID-LEVEL CARE PROVIDE	1,135.87		1,682.87	
	544200	NURSING SERVICES	888,849.08		2,692,757.54	
	544300	PSYCHOLOGICAL SERVICES	233,811.19		841,308.38	
	544302	MENTAL HEALTH SERVICE	115,172.51		310,543.30	
	544400	HOSPITAL SERVICES	386,034.69		615,869.49	
	544500	PHARMACY SERVICES	7,166.05		32,912.15	
	544600	OPTICAL SERVICES	14,902.83		41,711.20	
	544700	AUDIOLOGY SERVICES	244.59-		3,383.41	
	544800	AMBULANCE SERVICES	7,669.47		9,339.68	
	544900	DENTAL SERVICES	54,985.86		127,749.48	
	545000	LABORATORY SERVICES	52,486.59		198,724.05	
	545001	RADIOLOGICAL SERVICES	11,653.74		23,967.55	
	545200	MEDICAL ASSESSMENT SERV	73,598.76		278,593.24	
	545201	MED ASSMT SERV - EMPLOYEES	5,775.00		58,054.75	
	545204	DIALYSIS SERVICE	46,552.02		138,070.30	
	545207	PSYCHOLOGICAL EVALUATION	8,056.47		32,600.98	
	545208	MENTAL STATUS EXAM (MSE)	105.00		350.63	
	545209	(PTA) PRE-TREATMENT ASSE	856.00		4,811.90	
	545210	SH RISK ASSESSMENT	16,086.00		53,511.63	
	545211	MEDICATION MANAGEMENT	253.25		1,016.25	
	545212	OUTPATIENT PSYCHIATRIC EVALUAT			324.00	
	545214	SA EVALuATION ADDENDUM	1,382.00		4,080.00	
	545215	Initial Diagnostic Interview			427.00	
	546800	VETERINARY SERVICES	777.77		3,860.23	
	546900	OTHER MEDICAL SERVICES	173.61		356.57	
	546901	ATHLETIC MEDICAL SERVICES	212,797.00		520,242.00	

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Expenditures	520000 Operating Expenses				
	546902 INTENSIVE OUTPATIENT	87,994.15		276,355.18	
	546903 OUTPATIENT	97,384.20		358,143.56	
	546912 MH THER. GROUP HOME	8,160.00		51,952.00	
	546913 MH THER. GROUP HOME & BD			2,670.00	
	546914 YSH THER. GROUP HOME	67,275.45		191,492.38	
	546915 YSH THER. GROUP HOME & BD	9,474.60		33,732.22	
	546916 HOSP PSYCH RES.TMT FAC	174,677.00		1,272,090.00	
	546917 SPEC PSYCH RES.TMT FAC	20,132.00		107,076.00	
	546919 MH INTENSIVE OUTPATIENT	1,976.00		4,432.00	
	546922 MH OUTPATIENT SRVS	32,886.88		142,507.09	
	546923 SH OUTPATIENT	11,291.00		42,072.00	
	546926 MULTISYSTEMIC THERAPY	21,133.41		95,355.05	
	546934 COGNITIVE BEHAVORIAL GROUP	475.00		475.00	
	546935 SEX OFFENDER POLYGRAPH			975.00	
	546938 MH CO-OCCURRING SHORT TERM RES	8,938.00		17,758.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	29,061.00		151,383.25	
	547100 EDUCATIONAL SERVICES	189,759.42		1,156,388.37	
	547101 ED SRVCS>25000 - NORFOLK PS	341,004.37		543,911.13	
	547300 INTERPRETER SERVICES	110,820.52		314,444.67	
	547301 CART SERVICES	645.00		645.00	
	547400 JUVENILE SERVICES			5,000.00	
	547401 SHELTER CARE	205,184.00		709,376.00	
	547403 FOSTER CARE	197,862.02		691,741.84	
	547408 INDEPENDENT LIVING	14,580.00		40,392.00	
	547410 INTENSIVE FAMILY PRESERVATION	71,280.00		248,503.49	
	547411 JUSTICE WRAP AROUND	892.80		6,163.20	
	547412 FAMILY PARTNER	360.00		5,460.00	
	547413 FAMILY SUPPORT WORKER	52,620.00		175,260.00	
	547414 TRACKER	2,550.00		16,800.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		3,460.00	
	547418 DAY REPORTING	455,372.65		1,515,525.62	
	547419 EVENING REPORTING	13,000.00		31,875.00	
	547424 SUMMER SCHOOL TUITION			300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	5,730.00		10,107.00	
	547427 GEN EDUCATION CLASS	378.00		1,430.50	
	547433 TRACKER LO/MID INTENSITY	54,395.00		242,253.00	
	547434 TRACKER HIGH INTENSITY	87,615.00		289,575.00	
	547435 EM-CELLULAR	1,924.00		3,585.50	
	547436 EM-GPS	66,850.50		306,967.00	

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Expenditures	520000 Operating Expenses				
	547437 CAM	37,980.25		139,535.75	
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00		1,437.00	
	547440 TRANSPORTATION NEW MODEL	52,704.83		159,083.63	
	547441 EM - SARPY	8,580.00		38,610.00	
	547443 TRANSPORTATION MILEAGE	9,212.35		36,254.55	
	547444 TRANS LIVING W/ PROG	315,810.00		979,830.00	
	547445 Trans Living no Prog	6,220.00		20,560.00	
	547446 Halfway House	7,469.05		17,200.28	
	547451 GROUP HOME A	331,931.65		949,558.73	
	547452 GROUP HOME B	121,124.00		510,552.00	
	547456 STAFF DETENTION	93,884.00		254,216.00	
	547457 SECURE DETENTION	328,719.00		1,244,133.00	
	547459 EMERGENCY PROFESSIONAL FOSTER	7,210.00		18,807.59	
	547461 RECEPTION CENTER	12,500.00		37,500.00	
	547462 Batterers Intervention	2,510.00		4,935.00	
	547500 MAILING SERVICES	8,331.44		29,551.01	
	547598 SERVICES ALLOCATION TO	46.71		3,202.71	
	547901 JANITORIAL SERVICES	992.88		2,978.64	
	547906 VERIFICATIONS	2,243.25		62,999.48	
	547909 PATERNITY ACKNOWLEDGEMEN	7,055.00		13,457.20	
	548400 TRANSACTION PROCESSING SERVICE	42,156.10		130,654.54	
	548500 LAWN & LANDSCAPE	5,210.00		7,014.80	
	548600 PEST CONTROL	2,021.91		5,094.84	
	548700 REFUSE/RECYCLING	14,343.33		67,060.00	
	548800 FIRE EXTINGUISHERS	1,913.04		5,108.77	
	548900 WEED CONTROL	9,998.17		18,904.51	
	549100 LAUNDRY SERVICES	11,743.14		44,463.26	
	549200 JANITORIAL/SECURITY SRVS	103,490.43		262,690.17	
	549500 HAZARDOUS WASTE DISPOSAL	10,090.47		29,641.46	
	549600 CONSTRUCTION SERVICES	2,338.00		10,703.00	
	550101 ADMINISTRATIVE SUBGRANTS	291,348.32		607,645.67	
	552102 MEMBERS WAGES	1,503.02		2,576.73	
	552103 MEMBERS LOSSES	217.88		217.88	
	554100 DATA SERVICES	2,869.38		12,390.00	
	554110 VOICE SERVICES	488.62		4,008.84	
	554120 WIRELESS PHONE SERVICES	30,802.05		97,553.12	
	554130 VIDEO SERVICES	146.01		1,729.00	
	554140 RADIO SERVICES			10,000.00	
	554160 DATA CENTER HOSTING SERVICES	33,083.34		125,030.02	

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Expenditures 520000	Operating Expenses				
554900	OTHER CONTRACTUAL SERVICES	954,486.13		4,038,850.62	
554901	INTERN CONTRACTUAL SERVICE EXP	45,285.96		156,299.87	
554902	CONTRACTED SVCS - SCHLRLY PUB	164,709.45		823,997.02	
554903	CONTRACTED SVCS - SUB CONTRACT	968,849.03		3,044,937.79	
554904	ATHLETIC SPORTS OFFICIATING	1,408,725.89		3,800,676.06	
554905	CONTRACT MEDICAL - SER FEES			375.00	
554906	CONTRACT MED EXCESS PAY	14,182.10		14,182.10	
554908	County Jail Daily Amt	107,625.00		410,975.00	
554927	MEDIATORS			132.75	
554928	LEGAL ASSISTANCE			2,294.94	
554929	CLINIC FINANCIAL COUNSELING			717.23	
554931	DRIVERS / READERS			552.66	
554934	ADMIN OVERHEAD			3,476.70	
555100	DATA PROC SOFTW LIC FEE	193,226.80		329,303.64	
555200	SOFTWARE - NEW PURCHASES	524,951.31		2,321,507.92	
555310	COTS LICENSE FEES	7,926.53		98,797.01	
555320	COTS DEVELOPMENT			133,673.12	
555330	COTS INSTALLAION			10,230.00	
555340	COTS MAINTENANCE	3,302.03		53,512.88	
555430	CUSTOMIZED INSTALLATION			7,500.00	
555440	CUSTOMIZED MAINTENANCE	76,600.00-		706,822.83	
555510	SAAS SUBSCRIPTION FEES	10,789.26		184,745.93	
555540	SAAS MAINTENANCE	97,556.57		141,209.74	
556100	INSURANCE EXPENSE	195,126.81-		5,569,392.64	
556201	PROPERTY LOSS/CLAIMS			2,400.00	
556300	SURETY & NOTARY BONDS	15,122.23		15,827.37	
559100	OTHER OPERATING EXP	334,645.74-		508,155.88	
559101	DAS ASSESSMENTS	2,381.42		1,297,745.83	
559103	INMATE WAGES	211,361.65		654,490.45	
559104	UNIFORM CLEANING ETC	4,672.11		13,934.84	
559106	ADVERTISING	17,505.83		55,507.51	
559109	OTHER OPERATING EXP			812.74	
559110	OTHER-RECORDS SVC	206.09		370.73	
559112	DISPUTED CHARGES	36.00-		109.29	
559115	RECORDS MANAGEMENT STORAGE O	31.11		62.22	
559198	MISC ALLOCATION TO	50.27		346.26	
	Major Account 520000 Total	26,670,610.98		96,186,496.65	
Expenditures 570000	Travel Expenses				
571100	BOARD & LODGING	44,794.30		171,432.88	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571101 STAFF TRAVEL EXP	9.52-		90.42	
	571102 BOARD & LODGING-OUT OF STATE	623.16		1,788.08	
	571600 MEALS-NOT TRAVEL STATUS	877.80		7,305.68	
	571900 MEALS-ONE DAY TRAVEL	81.05		222.71	
	572100 COMMERCIAL TRANSPORTATIO	2,110.90		3,090.61-	
	573100 STATE-OWNED TRANSPORT	290,203.30		606,865.32	
	573110 STATE-OWNED TRANSPORT-mileage	37.53		237.04	
	573120 STATE-OWN TRANSPORT-lease fee	1,121.00		3,345.00	
	574500 PERSONAL VEHICLE MILEAGE	77,930.12		254,593.93	
	574501 MILEAGE ALLOW-IN STATE	2,422.45		6,498.07	
	574502 PERS VEHCILE MILEAGE - SEC AUD			814.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,608.04		177,860.02	
	575100 MISC TRAVEL EXPENSE	869.43		1,705.02	
	575198 TRAVEL ALLOCATION TO	68.07-		61.43-	
	576101 SEN EXP REIMB > 100MI			108,202.10	
	576102 SEN EXP REIMB < 100MI			18,608.03	
	Major Account 570000 Total	480,601.49		1,356,417.17	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	1,464.00		19,279.62	
	582400 MACHINERY & EQUIPMENT	23,811.98		59,103.48	
	582401 ED/RECREATIONAL EQUIPMENT			6,950.00	
	582700 LAW ENFORCEMENT & SECURIT	54,868.86		91,840.96	
	583000 FURNITURE AND OFFICE EQUIPMENT			33,575.26	
	583300 COMPUTER EQUIP & SOFTWARE	17,783.80		138,884.50	
	583410 SERVER EQUIP	6,883.92		6,883.92	
	583440 DATA STORAGE EQUIPMENT			56,014.47	
	583470 PERSONAL COMPUTING EQUIPMENT	11,150.80		16,903.20	
	583490 RADIO EQUIP			7,799.95	
	583710 COTS LICENSE FEES			2,904.00	
	583760 CUSTOMIZED LICENSE FEES			116,200.00-	
	584200 VEHICLES & VEHICLE EQ	135,518.76		289,030.49	
	586900 OTHER FIXED ASSETS			35,571.58	
	586901 OTHER FIXED ASSETS 5000+			1,649.00-	
	586903 HOUSEHOLD & INST. EQUIPMENT	15,600.49		49,580.67	
	587400 MASTER LEASE	3,673.44		11,020.32	
	587500 CIP - IMPROV TO BUILD	75,639.75		2,486,321.16	
	587504 CIP-ENG & ARCH SVS			4,374.10	
	587550 IT PROJECTS IN PROGRESS	98,747.00		272,187.00	
	587800 NE LIBRARY COMMISSION	268.93		1,142.06	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	18,891.67		39,372.47	
	588004 EQUIPMENT	178,601.55		389,640.25	
	Major Account 580000 Total	642,904.95		3,900,530.46	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	83,945,969.76		85,014,812.25	
	591101 AID REPUBLICAN BASIN WMP	38.78		4,032,748.21	
	592100 ASSISTANCE TO/FOR INDIVID	1,459,199.14-		8,879,003.62-	
	592101 EMERGENCY SHELTER	32,988,920.25		101,677,729.35	
	592102 MMIS ASSIST TO/FOR INDI	70,574,265.21		178,177,271.55	
	592103 INDIVIDUAL ASSISTANCE	582,946.32		1,874,886.38	
	592104 PRESCRIPTIONS	14,607.34		41,196.11	
	592136 Maintenance-Service to Family			150.00	
	592138 Maintenance			650.00	
	592144 NBE Client Purchases			1,316.32	
	592191 Work Place Readiness Training	4,074.75		6,412.50	
	592200 1099-AID TO/FOR INDIVIDUA	105,893.51		279,421.47	
	592221 Vision/Low Vision Treatment			70.98	
	592236 MAINTENANCE	1,694.00		1,777.70	
	592237 MAINTENANCE IN CENTER			839.05	
	592238 SERVICES TO FAMILY MEMBERS			284.24	
	592244 NBE Client Purchases			7,936.88	
	592251 Bachelors Degree			1,779.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			17.95	
	592257 Graduate College			522.65	
	592261 ADAPTIVE EQUIPMENT	2,645.00		11,480.77	
	592299 Customized Employment Services			1,000.00	
	593100 GRANTS	449,091.57		3,265,462.86	
	593101 PERSONNEL	156,012.53		513,046.21	
	593102 FRINGE BENEFITS	30,921.95		94,006.26	
	593103 TRAVEL	600.82		5,506.63	
	593104 SUPPLIES	17,453.14		42,803.08	
	593105 CONSULTANTS/CONTRACTS	1,750.00		70,335.42	
	593106 OTHER	108,331.35		307,772.19	
	593121 ASE Grants			31,632.00	
	593122 AiSC-Set			4,003.00	
	593123 ALG	16,808.00		60,990.00	
	593124 APG	4,681.00		48,163.00	
	593141 Contractual Partners			79,379.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	11,503,225.26		37,724,146.56	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	1,148,418.53		3,801,065.71	
	599100 OTHER GOVERNMENT AID	11,391,751.77		67,403,935.16	
	599102 NON-TAXABLE STIPENDS	49,028.08		134,007.56	
	599104 STUDENT TUITION			11,215.20	
	599161 DISTRIBUTION OF AID	1,754.69		4,246.14	
	599163 STATE AID	139,851.61		1,269,739.10	
	599300 1099-AID-INCOME	97,527.31		403,260.50	
	599304 CREP-OTH GOVT AID			7,342.00	
	Major Account 590000 Total	211,879,063.39		477,535,357.32	
	Fund 10000 Expenditures Total	347,384,150.66		907,950,583.96	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	16,420.34-		55,850.58	
	814300 ZERO BALANCE ADJ			10.95-	
	865100 MISCELLANEOUS ADJUSTMENTS	283,903.01-		654,150.96-	
	865101 PRIOR YEAR PAYROLL	194,993.84-		229,649.45-	
	Fund 10000 Adjustments Total	495,317.19-		827,960.78-	
	Fund 10000 Total	538,696,302.75	538,696,302.75	2,370,238,890.40	2,370,238,890.40

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	47,941.80		80,421.28	
	139901 AR INVOICED (SYSTEM)	24,561.32		98,927.41	
	Fund 21300 Assets Total	72,503.12		179,348.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		707.68-		994.38
	215100 DUE TO FUND - SHORT TERM		100,000.00		200,000.00
	Fund 21300 Liabilities Total		99,292.32		200,994.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,486.04
	Fund 21300 Fund Equity Total				22,486.04
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		49,117.17		123,108.26
	Major Account 460000 Total		49,117.17		123,108.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.97		82.05
	484500 REIMB NON-GOVT SOURCES		4.00		4.00
	Major Account 480000 Total		27.97		86.05
	Fund 21300 Revenues Total		49,145.14		123,194.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,560.16		68,126.22	
	511700 EMPLOYEE BONUSES			2,500.00	
	511900 SUPPLEMENTAL	500.00		500.00	
	512100 VACATION LEAVE EXPENSE			344.18	
	512200 SICK LEAVE EXPENSE			454.55	
	512300 HOLIDAY LEAVE EXPENSE			1,287.37	
	515100 RETIREMENT PLANS EXPENSE			1,941.82	
	515200 FICA EXPENSE	1,369.16		5,654.30	
	515500 HEALTH INSURANCE EXPENSE	503.82		548.75	
	516500 WORKERS COMP PREMIUMS	393.51		840.22	
	Major Account 510000 Total	20,326.65		82,197.41	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	260.00		430.00	
	521500 PUBLICATION & PRINT EXP			810.00	
	522100 DUES & SUBSCRIPTION EXP			905.00	
	522200 CONFERENCE REGISTRATION			290.00	
	539100 INDIRECT COST ALLOWANCE	3,962.92		16,285.18	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			28.00	
	547100	EDUCATIONAL SERVICES	49,999.00		63,999.00	
	559100	OTHER OPERATING EXP			17.13	
		Major Account 520000 Total	54,221.92		82,764.31	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	1,385.77		2,364.32	
		Major Account 570000 Total	1,385.77		2,364.32	
		Fund 21300 Expenditures Total	75,934.34		167,326.04	
		Fund 21300 Total	148,437.46	148,437.46	346,674.73	346,674.73

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Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21301 DEPT EDUC CASH DATA CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	95.46		75,724.58	
	139901 AR INVOICED (SYSTEM)	5,250.00		5,250.00	
	Fund 21301 Assets Total	5,345.46		80,974.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,706.99
	Fund 21301 Fund Equity Total				78,706.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,250.00		5,250.00
	Major Account 460000 Total		5,250.00		5,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.46		305.39
	Major Account 480000 Total		95.46		305.39
	Fund 21301 Revenues Total		5,345.46		5,555.39
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			35.00	
	532200 PERSONAL COMPUTING EQUIPMENT			12.49	
	532280 VIDEO EQUIP			2,229.56	
	539100 INDIRECT COST ALLOWANCE			1,010.75	
	Major Account 520000 Total			3,287.80	
	Fund 21301 Expenditures Total			3,287.80	
	Fund 21301 Total	5,345.46	5,345.46	84,262.38	84,262.38

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	32,269.46-		140,180.22	
	132100 DUE FROM OTHER FUNDS			50,000.00	
	Fund 21303 Assets Total	32,269.46-		190,180.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,428.19-		
	Fund 21303 Liabilities Total		14,428.19-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,696.48
	Fund 21303 Fund Equity Total				233,696.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219.13		719.42
	484100 OPERATING DONATIONS & CO		7,401.93-		7,401.93-
	Major Account 480000 Total		7,182.80-		6,682.51-
	Fund 21303 Revenues Total		7,182.80-		6,682.51-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	272.11		4,471.98	
	512100 VACATION LEAVE EXPENSE			36.94	
	512200 SICK LEAVE EXPENSE	4.45		16.25	
	512300 HOLIDAY LEAVE EXPENSE	15.47		280.19	
	512500 FUNERAL LEAVE EXPENSE			25.76	
	515100 RETIREMENT PLANS EXPENSE	21.89		361.85	
	515200 FICA EXPENSE	21.71		324.03	
	515500 HEALTH INSURANCE EXPENSE	15.00		832.23	
	516500 WORKERS COMP PREMIUMS	31.15		41.78	
	Major Account 510000 Total	381.78		6,391.01	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	121.69		879.88	
	Major Account 520000 Total	121.69		879.88	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,275.00		10,579.67	
	592200 1099-AID TO/FOR INDIVIDUA	2,880.00		18,983.19	
	Major Account 590000 Total	10,155.00		29,562.86	
	Fund 21303 Expenditures Total	10,658.47		36,833.75	
	Fund 21303 Total	21,610.99-	21,610.99-	227,013.97	227,013.97

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21304 DEPT EDUC CASH TEACH/LEARN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56.08-		20,097.39	
	Fund 21304 Assets Total	56.08-		20,097.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,742.21
	Fund 21304 Fund Equity Total				20,742.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.52		79.31
	Major Account 480000 Total		25.52		79.31
	Fund 21304 Revenues Total		25.52		79.31
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	81.60		81.60	
	547100 EDUCATIONAL SERVICES			642.53	
	Major Account 520000 Total	81.60		724.13	
	Fund 21304 Expenditures Total	81.60		724.13	
	Fund 21304 Total	25.52	25.52	20,821.52	20,821.52

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	51.70		41,384.06	
	Fund 21305 Assets Total	51.70		41,384.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,222.25
	Fund 21305 Fund Equity Total				41,222.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.70		161.81
	Major Account 480000 Total		51.70		161.81
	Fund 21305 Revenues Total		51.70		161.81
	Fund 21305 Total	51.70	51.70	41,384.06	41,384.06

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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	15.15		12,129.74	
	Fund 21307 Assets Total	15.15		12,129.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,082.30
	Fund 21307 Fund Equity Total				12,082.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.15		47.44
	Major Account 480000 Total		15.15		47.44
	Fund 21307 Revenues Total		15.15		47.44
	Fund 21307 Total	15.15	15.15	12,129.74	12,129.74

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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	114.91		29,779.30	
	Fund 21308 Assets Total	114.91		29,779.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,486.22
	Fund 21308 Fund Equity Total				29,486.22
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY		85.00		505.00
	472200 STEP UP TO QULITY				92.29
	Major Account 470000 Total		85.00		597.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.01		115.90
	Major Account 480000 Total		37.01		115.90
	Fund 21308 Revenues Total		122.01		713.19
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.10		420.11	
	Major Account 520000 Total	7.10		420.11	
	Fund 21308 Expenditures Total	7.10		420.11	
	Fund 21308 Total	122.01	122.01	30,199.41	30,199.41

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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	464.07		611,091.09	
		Fund 21310 Assets Total	464.07		611,091.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		499.60		556.48
		Fund 21310 Liabilities Total		499.60		556.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				589,525.73
		Fund 21310 Fund Equity Total				589,525.73
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		8,047.00		43,209.00
		Major Account 470000 Total		8,047.00		43,209.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		760.22		2,339.36
		Major Account 480000 Total		760.22		2,339.36
		Fund 21310 Revenues Total		8,807.22		45,548.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,400.17		16,086.77	
	512300	HOLIDAY LEAVE EXPENSE	261.55		784.65	
	512800	ADMINISTRATIVE LEAVE EXP	1,569.31		1,569.31	
	515100	RETIREMENT PLANS EXPENSE	391.68		1,380.79	
	515200	FICA EXPENSE	397.87		1,403.82	
	516300	EMPLOYEE ASSISTANCE PRO	12.36		12.36	
	516500	WORKERS COMP PREMIUMS	99.52		198.42	
		Major Account 510000 Total	6,132.46		21,436.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	121.47		271.91	
	521400	CIO CHARGES	144.17		290.53	
	521900	AWARDS EXPENSE			96.27	
	524600	RENT EXPENSE-BUILDINGS	1,091.20		1,091.20	
	524900	RENT EXP-DEPR SURCHARGE	419.85		419.85	
	559100	OTHER OPERATING EXP	434.00		434.00	
		Major Account 520000 Total	2,210.69		2,603.76	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	430.24		430.24	
	571600	MEALS-NOT TRAVEL STATUS	69.36		69.36	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21310 PROF PRACTICES COMM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	499.60		499.60	
		Fund 21310 Expenditures Total	8,842.75		24,539.48	
		Fund 21310 Total	9,306.82	9,306.82	635,630.57	635,630.57

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	3,853.00-		167,224.88	
	Fund 21320 Assets Total	3,853.00-		167,224.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37.50		37.50
	Fund 21320 Liabilities Total		37.50		37.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178,758.81
	Fund 21320 Fund Equity Total				178,758.81
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		70.00		190.00
	475100 REGISTRATION / LICENSE F				855.00
	475102 LICENSURES		1,555.00		3,938.00
	Major Account 470000 Total		1,625.00		4,983.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.87		689.06
	Major Account 480000 Total		215.87		689.06
	Fund 21320 Revenues Total		1,840.87		5,672.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,239.71		11,889.56	
	512100 VACATION LEAVE EXPENSE	472.61		949.68	
	512200 SICK LEAVE EXPENSE			22.48	
	512300 HOLIDAY LEAVE EXPENSE	197.27		398.47	
	515100 RETIREMENT PLANS EXPENSE	292.79		993.00	
	515200 FICA EXPENSE	287.62		980.10	
	515500 HEALTH INSURANCE EXPENSE	251.90		770.96	
	516300 EMPLOYEE ASSISTANCE PRO	12.36		12.36	
	516500 WORKERS COMP PREMIUMS	69.90		140.64	
	Major Account 510000 Total	4,824.16		16,157.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	190.82		249.59	
	521400 CIO CHARGES	22.63		67.89	
	524600 RENT EXPENSE-BUILDINGS	474.70		474.70	
	524900 RENT EXP-DEPR SURCHARGE	181.56		181.56	
	541700 LEGAL RELATED EXPENSE	37.50		112.50	
	Major Account 520000 Total	907.21		1,086.24	
	Fund 21320 Expenditures Total	5,731.37		17,243.49	

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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
Expenditures	520000 Operating Expenses				
	Fund 21320 Total	1,878.37	1,878.37	184,468.37	184,468.37

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As of September 30, 2020

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	290,139.33		1,744,306.90	
	131300 LOANS RECEIVABLE	4,808.69-		97,193.94	
	Fund 21330 Assets Total	285,330.64		1,841,500.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,561,278.97
	Fund 21330 Fund Equity Total				1,561,278.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,830.48		5,109.05
	486100 LOAN INTEREST		129.73		728.68
	Major Account 480000 Total		1,960.21		5,837.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		353,753.28		368,108.41
	Major Account 490000 Total		353,753.28		368,108.41
	Fund 21330 Revenues Total		355,713.49		373,946.14
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			6,287.54	
	515200 FICA EXPENSE			481.00	
	516500 WORKERS COMP PREMIUMS	46.42		119.30	
	Major Account 510000 Total	46.42		6,887.84	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	638.57		638.57	
	524900 RENT EXP-DEPR SURCHARGE	262.86		262.86	
	559100 OTHER OPERATING EXP	60.00		60.00	
	Major Account 520000 Total	961.43		961.43	
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	69,375.00		85,875.00	
	Major Account 590000 Total	69,375.00		85,875.00	
	Fund 21330 Expenditures Total	70,382.85		93,724.27	
	Fund 21330 Total	355,713.49	355,713.49	1,935,225.11	1,935,225.11

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	557.70		446,409.51	
		Fund 21335 Assets Total	557.70		446,409.51	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				444,663.46
		Fund 21335 Fund Equity Total				444,663.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		557.70		1,746.05
		Major Account 480000 Total		557.70		1,746.05
		Fund 21335 Revenues Total		557.70		1,746.05
		Fund 21335 Total	557.70	557.70	446,409.51	446,409.51

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21336 NE EDUCATION IMPROVEMENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	127,503.15		1,992,791.14	
	Fund 21336 Assets Total	127,503.15		1,992,791.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		632,016.05		632,016.05
	Fund 21336 Liabilities Total		632,016.05		632,016.05
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,044,239.79
	Fund 21336 Fund Equity Total				2,044,239.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,359.37		7,329.66
	Major Account 480000 Total		2,359.37		7,329.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		132,657.48		138,040.64
	493200 OPERATING TRANSFERS OUT				179,439.09-
	Major Account 490000 Total		132,657.48		41,398.45-
	Fund 21336 Revenues Total		135,016.85		34,068.79-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,994.70		9,283.56	
	512100 VACATION LEAVE EXPENSE	1,123.00		1,123.00	
	512200 SICK LEAVE EXPENSE	149.74		598.94	
	512300 HOLIDAY LEAVE EXPENSE	224.60		224.60	
	515100 RETIREMENT PLANS EXPENSE	336.36		840.90	
	515200 FICA EXPENSE	291.54		754.88	
	515500 HEALTH INSURANCE EXPENSE	2,160.22		4,320.44	
	516300 EMPLOYEE ASSISTANCE PRO	4.04		4.04	
	516500 WORKERS COMP PREMIUMS	84.19		84.19	
	Major Account 510000 Total	7,368.39		17,234.55	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	95.75		95.75	
	524900 RENT EXP-DEPR SURCHARGE	49.56		49.56	
	Major Account 520000 Total	145.31		145.31	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB	632,016.05		632,016.05	
	Major Account 590000 Total	632,016.05		632,016.05	
	Fund 21336 Expenditures Total	639,529.75		649,395.91	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21336 NE EDUCATION IMPROVEMENT FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 21336 Total	767,032.90	767,032.90	2,642,187.05	2,642,187.05

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,748.51		539,914.93	
	Fund 21337 Assets Total	22,748.51		539,914.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				517,667.07
	Fund 21337 Fund Equity Total				517,667.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		646.72		1,951.86
	Major Account 480000 Total		646.72		1,951.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		44,219.16		46,013.55
	Major Account 490000 Total		44,219.16		46,013.55
	Fund 21337 Revenues Total		44,865.88		47,965.41
Expenditures	590000 Government Aid				
	593100 GRANTS	22,117.37		25,717.55	
	Major Account 590000 Total	22,117.37		25,717.55	
	Fund 21337 Expenditures Total	22,117.37		25,717.55	
	Fund 21337 Total	44,865.88	44,865.88	565,632.48	565,632.48

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21338 EDUCATION INNOVATIVE GRANT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	91,543.12-		4,513,876.20	
	Fund 21338 Assets Total	91,543.12-		4,513,876.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		370,000.00-		
	Fund 21338 Liabilities Total		370,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,770,634.75
	Fund 21338 Fund Equity Total				4,770,634.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,760.91		17,168.47
	Major Account 480000 Total		5,760.91		17,168.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		751,725.72		782,230.37
	Major Account 490000 Total		751,725.72		782,230.37
	Fund 21338 Revenues Total		757,486.63		799,398.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,732.35	
	512100 VACATION LEAVE EXPENSE			224.60	
	512200 SICK LEAVE EXPENSE			224.60	
	512300 HOLIDAY LEAVE EXPENSE			224.60	
	515100 RETIREMENT PLANS EXPENSE			329.92	
	515200 FICA EXPENSE			284.96	
	515500 HEALTH INSURANCE EXPENSE			2,160.22	
	516300 EMPLOYEE ASSISTANCE PRO	5.23		5.23	
	516500 WORKERS COMP PREMIUMS			85.51	
	Major Account 510000 Total	5.23		7,271.99	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			50.00	
	522100 DUES & SUBSCRIPTION EXP			6,125.00	
	524600 RENT EXPENSE-BUILDINGS	544.87		544.87	
	524900 RENT EXP-DEPR SURCHARGE	174.24		174.24	
	Major Account 520000 Total	719.11		6,894.11	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	478,305.41		683,941.29	
	595100 CONTRACTUAL AID			358,050.00	

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Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21338 EDUCATION INNOVATIVE GRANT FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	478,305.41		1,041,991.29	
		Fund 21338 Expenditures Total	479,029.75		1,056,157.39	
		Fund 21338 Total	387,486.63	387,486.63	5,570,033.59	5,570,033.59

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Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21360 EARLY CHILD PROG TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,901.93		231,420.57	
	139901 AR INVOICED (SYSTEM)			280.00	
	Fund 21360 Assets Total	3,901.93		231,700.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,677.95
	Fund 21360 Fund Equity Total				218,677.95
Revenues	470000 Revenues - Sales & Charges				
	471100 CONFERENCE REGISTRATION		3,619.95		12,156.11
	Major Account 470000 Total		3,619.95		12,156.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281.98		866.51
	Major Account 480000 Total		281.98		866.51
	Fund 21360 Revenues Total		3,901.93		13,022.62
	Fund 21360 Total	3,901.93	3,901.93	231,700.57	231,700.57

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	29,510.61-		4,643,968.20	
	Fund 21365 Assets Total	29,510.61-		4,643,968.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,545,454.18
	Fund 21365 Fund Equity Total				4,545,454.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,775.91		17,975.78
	Major Account 480000 Total		5,775.91		17,975.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		197,918.48		429,499.20
	Major Account 490000 Total		197,918.48		429,499.20
	Fund 21365 Revenues Total		203,694.39		447,474.98
Expenditures	590000 Government Aid				
	593100 GRANTS	233,205.00		233,205.00	
	595100 CONTRACTUAL AID			115,755.96	
	Major Account 590000 Total	233,205.00		348,960.96	
	Fund 21365 Expenditures Total	233,205.00		348,960.96	
	Fund 21365 Total	203,694.39	203,694.39	4,992,929.16	4,992,929.16

Secure Version - Prior Month
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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	879.95		704,355.40	
	132100 DUE FROM OTHER FUNDS			50,000.00	
	Fund 21371 Assets Total	879.95		754,355.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				751,600.46
	Fund 21371 Fund Equity Total				751,600.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		879.95		2,754.94
	Major Account 480000 Total		879.95		2,754.94
	Fund 21371 Revenues Total		879.95		2,754.94
	Fund 21371 Total	879.95	879.95	754,355.40	754,355.40

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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	11.33		9,069.53	
	Fund 21374 Assets Total	11.33		9,069.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,034.06
	Fund 21374 Fund Equity Total				9,034.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.33		35.47
	Major Account 480000 Total		11.33		35.47
	Fund 21374 Revenues Total		11.33		35.47
	Fund 21374 Total	11.33	11.33	9,069.53	9,069.53

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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	9,480.79-		932,066.42	
	Fund 21390 Assets Total	9,480.79-		932,066.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				937,624.87
	Fund 21390 Fund Equity Total				937,624.87
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		31,433.00		158,081.00
	Major Account 470000 Total		31,433.00		158,081.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,167.87		3,636.40
	484500 REIMB NON-GOVT SOURCES		4,300.00		16,850.00
	486500 MISCELLANEOUS ADJUSTMENT				20.25
	Major Account 480000 Total		5,467.87		20,506.65
	Fund 21390 Revenues Total		36,900.87		178,587.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,878.54		63,312.21	
	512100 VACATION LEAVE EXPENSE	1,474.43		2,097.61	
	512200 SICK LEAVE EXPENSE	366.73		932.09	
	512300 HOLIDAY LEAVE EXPENSE	986.29		1,962.00	
	512500 FUNERAL LEAVE EXPENSE			82.15	
	512800 ADMINISTRATIVE LEAVE EXP	12.38		44.33	
	515100 RETIREMENT PLANS EXPENSE	1,610.83		5,591.58	
	515200 FICA EXPENSE	1,412.05		4,956.85	
	515500 HEALTH INSURANCE EXPENSE	2,632.84		6,762.84	
	516200 TUITION ASSISTANCE			4,155.00	
	516300 EMPLOYEE ASSISTANCE PRO	63.29		63.29	
	516500 WORKERS COMP PREMIUMS	368.32		744.08	
	Major Account 510000 Total	25,805.70		90,704.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.27		264.04	
	521400 CIO CHARGES	208.94		802.64	
	524600 RENT EXPENSE-BUILDINGS	2,415.24		2,415.24	
	524900 RENT EXP-DEPR SURCHARGE	909.51		909.51	
	541500 LEGAL SERVICES EXPENSE	35.00		35.00	
	541700 LEGAL RELATED EXPENSE	7,446.00		11,407.75	
	555421 CUSTOMIZED INSTALLATION>25000			68,125.89	

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				
	555440 CUSTOMIZED MAINTENANCE	9,475.00		9,475.00	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	20,575.96		93,442.07	
	Fund 21390 Expenditures Total	46,381.66		184,146.10	
	Fund 21390 Total	36,900.87	36,900.87	1,116,212.52	1,116,212.52

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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	431.99		345,790.02	
	Fund 21480 Assets Total	431.99		345,790.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				344,437.56
	Fund 21480 Fund Equity Total				344,437.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		431.99		1,352.46
	Major Account 480000 Total		431.99		1,352.46
	Fund 21480 Revenues Total		431.99		1,352.46
	Fund 21480 Total	431.99	431.99	345,790.02	345,790.02

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	868,551.05		2,280,996.88	
	132100 DUE FROM OTHER FUNDS	100,000.00		200,000.00	
	132200 DUE FROM OTHER GOVERNMENT	1,770.88-		6,285.28-	
	139901 AR INVOICED (SYSTEM)	316,271.10-		459,276.81	
	Fund 41340 Assets Total	650,509.07		2,933,988.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49,244.16-		5,055.00
	Fund 41340 Liabilities Total		49,244.16-		5,055.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,557,569.92
	Fund 41340 Fund Equity Total				2,557,569.92
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		405,557.75		1,167,280.68
	461300 PASS-THROUGH FEDERAL GRA		597,798.78		1,398,130.06
	Major Account 460000 Total		1,003,356.53		2,565,410.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,390.28		6,679.43
	Major Account 480000 Total		2,390.28		6,679.43
	Fund 41340 Revenues Total		1,005,746.81		2,572,090.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	208,688.01		701,751.32	
	511200 TEMPORARY SALARIES-WAGE	7,600.00		14,400.00	
	511300 OVERTIME PAYMENTS	495.43		538.18	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	241.48		344.45	
	512100 VACATION LEAVE EXPENSE	16,952.93		84,947.66	
	512200 SICK LEAVE EXPENSE	3,389.06		55,520.19	
	512300 HOLIDAY LEAVE EXPENSE	12,026.45		23,169.99	
	512500 FUNERAL LEAVE EXPENSE	777.30		2,578.67	
	512800 ADMINISTRATIVE LEAVE EXP	660.70		3,454.27	
	515100 RETIREMENT PLANS EXPENSE	18,613.61		66,293.84	
	515200 FICA EXPENSE	17,620.30		63,397.86	
	515500 HEALTH INSURANCE EXPENSE	44,647.79		125,467.62	
	516200 TUITION ASSISTANCE			414.42	
	516300 EMPLOYEE ASSISTANCE PRO	631.29		631.29	
	516500 WORKERS COMP PREMIUMS	36,984.38-		11,619.30-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 510000	Personal Services				
	Major Account 510000 Total	295,359.97		1,132,290.46	
Expenditures 520000	Operating Expenses				
521100	POSTAGE EXPENSE	381.17		1,289.45	
521200	COM EXPENSE - VOICE/DATA			22.46	
521300	FREIGHT EXPENSE			7.83	
521400	CIO CHARGES	1,074.02		2,940.69	
521500	PUBLICATION & PRINT EXP			22,109.05	
521900	AWARDS EXPENSE			80.95	
522100	DUES & SUBSCRIPTION EXP	992.00		3,575.60	
522200	Conf.Reg.-TOY	459.58-		307.58-	
524600	RENT EXPENSE-BUILDINGS	58,855.69-		33,403.09	
524900	RENT EXP-DEPR SURCHARGE	5,245.44-		27,128.44	
527900	PERSONAL COMPUT EQUIP R & M			1,440.00	
531100	OFFICE SUPPLIES EXPENSE	5,195.14		15,344.25	
531200	IT SUPPLIES	219.11		862.11	
532200	PERSONAL COMPUTING EQUIPMENT			18,764.49	
532240	DATA STORAGE EQUIP	1,757.85		1,757.85	
533100	HOUSEHOLD & INSTIT EXP			359.16	
533900	FOOD EXPENSE	16.04		105.03	
534600	ED & RECREATIONAL SUP EX	22.50		22.50	
534900	MISCELLANEOUS SUP EXP	9.68		214.26	
539100	INDIRECT COST ALLOWANCE	3,408.46		11,123.75	
541100	ACCTG & AUDITING SERVICES			116,816.84	
541200	PURCHASING ASSESSMENT			38,183.00	
541500	LEGAL SERVICES EXPENSE	500.00		500.00	
541700	LEGAL RELATED EXPENSE	262.00		695.35	
547100	EDUCATIONAL SERVICES	11,531.17		37,760.48	
547101	EDUCATIONAL SERVICES>25000			1,142.70	
549200	JANITORIAL/SECURITY SRVS	3,180.00		3,180.00	
554900	OTHER CONTRACTUAL SERVICES	8,522.61		64,615.11	
554901	OTHER CONTRACT SERV>25000			24,999.00	
555421	CUSTOMIZED DEVELOPMENT > 25000			15,049.32	
555510	SAAS SUBSCRIPTION FEES	678.92		11,732.56	
556300	SURETY & NOTARY BONDS	3,140.76		3,140.76	
559100	OTHER OPERATING EXP	17.96		4,444.72	
	Major Account 520000 Total	23,651.32-		462,503.22	
Expenditures 570000	Travel Expenses				
574600	CONTRACTUAL SERV - TRAVEL EXP	884.78		1,161.82	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	884.78		1,161.82	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	33,400.15		605,751.18	
		Major Account 590000 Total	33,400.15		605,751.18	
		Fund 41340 Expenditures Total	305,993.58		2,201,706.68	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			980.00-	
		Fund 41340 Adjustments Total			980.00-	
		Fund 41340 Total	956,502.65	956,502.65	5,134,715.09	5,134,715.09

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41342 NDE FED PROJECTS VETERANS EDUC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,216.59		142,337.99	
	139901	AR INVOICED (SYSTEM)	4,818.53-		14,391.41	
		Fund 41342 Assets Total	398.06		156,729.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				156,691.89
		Fund 41342 Fund Equity Total				156,691.89
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		14,391.41		46,574.05
		Major Account 460000 Total		14,391.41		46,574.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		180.07		574.29
		Major Account 480000 Total		180.07		574.29
		Fund 41342 Revenues Total		14,571.48		47,148.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,375.36		30,194.88	
	512100	VACATION LEAVE EXPENSE	550.16		1,581.04	
	512200	SICK LEAVE EXPENSE	108.23		164.72	
	512300	HOLIDAY LEAVE EXPENSE	469.45		933.13	
	515100	RETIREMENT PLANS EXPENSE	711.50		2,461.39	
	515200	FICA EXPENSE	701.31		2,438.73	
	515500	HEALTH INSURANCE EXPENSE	700.68		2,046.50	
	516300	EMPLOYEE ASSISTANCE PRO	18.54		18.54	
	516500	WORKERS COMP PREMIUMS	177.30		342.95	
		Major Account 510000 Total	11,812.53		40,181.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.59		10.72	
	521400	CIO CHARGES	95.60		286.80	
	522100	DUES & SUBSCRIPTION EXP			600.00	
	524600	RENT EXPENSE-BUILDINGS	755.94		755.94	
	539100	INDIRECT COST ALLOWANCE	1,507.76		5,275.49	
		Major Account 520000 Total	2,360.89		6,928.95	
		Fund 41342 Expenditures Total	14,173.42		47,110.83	
		Fund 41342 Total	14,571.48	14,571.48	203,840.23	203,840.23

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	81,533.01-		3,868.12	
	139901	AR INVOICED (SYSTEM)	174,347.86		174,347.86	
		Fund 41343 Assets Total	92,814.85		178,215.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,155.42-		10,838.98
	215100	DUE TO FUND - SHORT TERM				100,000.00
		Fund 41343 Liabilities Total		9,155.42-		110,838.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,517.36
		Fund 41343 Fund Equity Total				14,517.36
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		4,417.90		4,417.90
	461500	OP GRANTS - STATE AGENCI		174,347.86		311,869.64
		Major Account 460000 Total		178,765.76		316,287.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.91		189.82
		Major Account 480000 Total		56.91		189.82
		Fund 41343 Revenues Total		178,822.67		316,477.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,141.58		111,117.01	
	512100	VACATION LEAVE EXPENSE	1,033.86		5,978.87	
	512200	SICK LEAVE EXPENSE	1,704.63		4,458.43	
	512300	HOLIDAY LEAVE EXPENSE	2,024.18		3,546.30	
	512500	FUNERAL LEAVE EXPENSE	774.15		1,001.59	
	515100	RETIREMENT PLANS EXPENSE	3,046.17		9,442.52	
	515200	FICA EXPENSE	2,821.81		8,891.98	
	515500	HEALTH INSURANCE EXPENSE	8,760.20		23,648.76	
	516500	WORKERS COMP PREMIUMS	648.94		1,325.12	
		Major Account 510000 Total	55,955.52		169,410.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	128.21		528.10	
	521400	CIO CHARGES	1,173.86		4,118.78	
	524600	RENT EXPENSE-BUILDINGS			30.00	
	527200	REP & MAINT-MOTOR VEHICL			50.00	
	533100	HOUSEHOLD & INSTIT EXP			1,038.95	
	534800	CONST & MAINT SUP EXP			36.82	

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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				
	539100 INDIRECT COST ALLOWANCE	6,440.50		23,081.92	
	547300 INTERPRETER SERVICES	145.00		145.00	
	549200 JANITORIAL/SECURITY SRVS	49.91		149.73	
	Major Account 520000 Total	7,937.48		29,179.30	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,265.42		7,317.87	
	Major Account 570000 Total	2,265.42		7,317.87	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	668.00		25,999.00	
	592200 1099-AID TO/FOR INDIVIDUA	10,025.98		31,710.97	
	Major Account 590000 Total	10,693.98		57,709.97	
	Fund 41343 Expenditures Total	76,852.40		263,617.72	
	Fund 41343 Total	169,667.25	169,667.25	441,833.70	441,833.70

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Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	138,621.16-		.13	
	Fund 41347 Assets Total	138,621.16-		.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71.16
	Fund 41347 Fund Equity Total				71.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,791.17		197,164.59
	Major Account 460000 Total		18,791.17		197,164.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.90		8.24
	Major Account 480000 Total		6.90		8.24
	Fund 41347 Revenues Total		18,798.07		197,172.83
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			17,712.46-	
	539100 INDIRECT COST ALLOWANCE			15,534.17	
	559100 OTHER OPERATING 110			1.29	
	Major Account 520000 Total			2,177.00-	
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIV-110	150,714.65		192,716.28	
	592200 1099-AID TO/FOR INDIV 110	6,704.58		6,704.58	
	Major Account 590000 Total	157,419.23		199,420.86	
	Fund 41347 Expenditures Total	157,419.23		197,243.86	
	Fund 41347 Total	18,798.07	18,798.07	197,243.99	197,243.99

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	11,981.70		541,727.66	
	Fund 41348 Assets Total	11,981.70		541,727.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				17,384.32-
	Fund 41348 Liabilities Total				17,384.32-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				523,022.06
	Fund 41348 Fund Equity Total				523,022.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		660.77		2,054.27
	486100 LOAN INTEREST		487.89		508.14
	486500 ADULT FOOD MISC ADJ		1,482.88		24,177.35
	Major Account 480000 Total		2,631.54		26,739.76
	Fund 41348 Revenues Total		2,631.54		26,739.76
Adjustments	800000 Adjustments				
	865100 CHILD FOOD MISC	9,350.16-		9,350.16-	
	Fund 41348 Adjustments Total	9,350.16-		9,350.16-	
	Fund 41348 Total	2,631.54	2,631.54	532,377.50	532,377.50

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Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	649.21-		550,929.22	
	Fund 41349 Assets Total	649.21-		550,929.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00-		
	Fund 41349 Liabilities Total		25.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				556,379.51
	Fund 41349 Fund Equity Total				556,379.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		693.90		2,067.47
	Major Account 480000 Total		693.90		2,067.47
	Fund 41349 Revenues Total		693.90		2,067.47
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	25.00		75.00	
	522100 DUES & SUBSCRIPTION EXP			6,125.00	
	524600 RENT EXPENSE-BUILDINGS	407.13		407.13	
	524900 RENT EXP-DEPR SURCHARGE	104.92		104.92	
	539100 INDIRECT COST ALLOWANCE	781.06		805.71	
	Major Account 520000 Total	1,318.11		7,517.76	
	Fund 41349 Expenditures Total	1,318.11		7,517.76	
	Fund 41349 Total	668.90	668.90	558,446.98	558,446.98

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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	.46		1.88	
	Fund 41350 Assets Total	.46		1.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,132.05
	Fund 41350 Fund Equity Total				1,132.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.46		3.49
	Major Account 480000 Total		.46		3.49
	Fund 41350 Revenues Total		.46		3.49
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,133.66	
	Major Account 590000 Total			1,133.66	
	Fund 41350 Expenditures Total			1,133.66	
	Fund 41350 Total	.46	.46	1,135.54	1,135.54

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Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41351 DEPT EDUC FOREST RESERVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,559.02-		276.08	
	Fund 41351 Assets Total	7,559.02-		276.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,632.00-		
	Fund 41351 Liabilities Total		7,632.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				164,281.23
	Fund 41351 Fund Equity Total				164,281.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.98		512.01
	Major Account 480000 Total		72.98		512.01
	Fund 41351 Revenues Total		72.98		512.01
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			164,517.16	
	Major Account 590000 Total			164,517.16	
	Fund 41351 Expenditures Total			164,517.16	
	Fund 41351 Total	7,559.02-	7,559.02-	164,793.24	164,793.24

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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	160,264.00-		6.66	
		Fund 41352 Assets Total	160,264.00-		6.66	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				151.71
		Fund 41352 Fund Equity Total				151.71
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				160,118.54
		Major Account 460000 Total				160,118.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.66		7.07
		Major Account 480000 Total		6.66		7.07
		Fund 41352 Revenues Total		6.66		160,125.61
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	160,270.66		160,270.66	
		Major Account 590000 Total	160,270.66		160,270.66	
		Fund 41352 Expenditures Total	160,270.66		160,270.66	
		Fund 41352 Total	6.66	6.66	160,277.32	160,277.32

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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	711.18		569,264.25	
		Fund 41480 Assets Total	711.18		569,264.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				567,037.69
		Fund 41480 Fund Equity Total				567,037.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		711.18		2,226.56
		Major Account 480000 Total		711.18		2,226.56
		Fund 41480 Revenues Total		711.18		2,226.56
		Fund 41480 Total	711.18	711.18	569,264.25	569,264.25

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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	95.40		25,996.40	
	Fund 51321 Assets Total	95.40		25,996.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,831.96
	Fund 51321 Fund Equity Total				25,831.96
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		63.00		63.00
	Major Account 470000 Total		63.00		63.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.40		101.44
	Major Account 480000 Total		32.40		101.44
	Fund 51321 Revenues Total		95.40		164.44
	Fund 51321 Total	95.40	95.40	25,996.40	25,996.40

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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	584.84-		299.61	
	Fund 51322 Assets Total	584.84-		299.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882.09
	Fund 51322 Fund Equity Total				882.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.11		3.47
	Major Account 480000 Total		1.11		3.47
	Fund 51322 Revenues Total		1.11		3.47
Expenditures	520000 Operating Expenses				
	532240 DATA STORAGE EQUIP	585.95		585.95	
	Major Account 520000 Total	585.95		585.95	
	Fund 51322 Expenditures Total	585.95		585.95	
	Fund 51322 Total	1.11	1.11	885.56	885.56

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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	47.79		38,253.16	
	Fund 51324 Assets Total	47.79		38,253.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,103.54
	Fund 51324 Fund Equity Total				38,103.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.79		149.62
	Major Account 480000 Total		47.79		149.62
	Fund 51324 Revenues Total		47.79		149.62
	Fund 51324 Total	47.79	47.79	38,253.16	38,253.16

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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	22.23		17,793.85	
	Fund 51327 Assets Total	22.23		17,793.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,724.26
	Fund 51327 Fund Equity Total				17,724.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.23		69.59
	Major Account 480000 Total		22.23		69.59
	Fund 51327 Revenues Total		22.23		69.59
	Fund 51327 Total	22.23	22.23	17,793.85	17,793.85

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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	94.41-		163,914.31	
	Fund 51328 Assets Total	94.41-		163,914.31	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				165,176.98
	Fund 51328 Fund Equity Total				165,176.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.59		646.95
	Major Account 480000 Total		205.59		646.95
	Fund 51328 Revenues Total		205.59		646.95
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			407.00	
	522100 DUES & SUBSCRIPTION EXP			79.00-	
	555340 COTS MAINTENANCE	300.00		300.00	
	555510 SAAS SUBSCRIPTION FEES			1,281.62	
	Major Account 520000 Total	300.00		1,909.62	
	Fund 51328 Expenditures Total	300.00		1,909.62	
	Fund 51328 Total	205.59	205.59	165,823.93	165,823.93

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	45.59		36,494.00	
	Fund 61311 Assets Total	45.59		36,494.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,351.26
	Fund 61311 Fund Equity Total				36,351.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.59		142.74
	Major Account 480000 Total		45.59		142.74
	Fund 61311 Revenues Total		45.59		142.74
	Fund 61311 Total	45.59	45.59	36,494.00	36,494.00

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	899.66-		1,169,915.82	
		Fund 61312 Assets Total	899.66-		1,169,915.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		267.02		267.02
		Fund 61312 Liabilities Total		267.02		267.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,170,548.06
		Fund 61312 Fund Equity Total				1,170,548.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,465.78		4,597.89
	484500	REIMB NON-GOVT SOURCES		126.20		275.88
		Major Account 480000 Total		1,591.98		4,873.77
		Fund 61312 Revenues Total		1,591.98		4,873.77
Expenditures	520000	Operating Expenses				
	532101	NON-CAPITALIZED COMPUTER EQUIP			849.95	
	534600	ED & RECREATIONAL SUP EX	2,738.41		4,882.83	
	535100	MEDICAL SUPPLIES	20.25		20.25	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	2,758.66		5,773.03	
		Fund 61312 Expenditures Total	2,758.66		5,773.03	
		Fund 61312 Total	1,859.00	1,859.00	1,175,688.85	1,175,688.85

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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	11.46		9,171.69	
	Fund 61314 Assets Total	11.46		9,171.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,135.81
	Fund 61314 Fund Equity Total				9,135.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.46		35.88
	Major Account 480000 Total		11.46		35.88
	Fund 61314 Revenues Total		11.46		35.88
	Fund 61314 Total	11.46	11.46	9,171.69	9,171.69

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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	216.61-		72,206.13	
	Fund 61315 Assets Total	216.61-		72,206.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		197.11		197.11
	Fund 61315 Liabilities Total		197.11		197.11
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				72,325.36
	Fund 61315 Fund Equity Total				72,325.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.59		283.73
	Major Account 480000 Total		90.59		283.73
	Fund 61315 Revenues Total		90.59		283.73
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	197.11		197.11	
	534600 ED & RECREATIONAL SUP EX	307.20		307.20	
	534900 MISCELLANEOUS SUP EXP			95.76	
	Major Account 520000 Total	504.31		600.07	
	Fund 61315 Expenditures Total	504.31		600.07	
	Fund 61315 Total	287.70	287.70	72,806.20	72,806.20

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Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,337,278.52		22,245,523.51	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	3,337,278.52		22,247,961.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,757,487.39
	Fund 61360 Fund Equity Total				27,757,487.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,906.67		68,144.83
	482112 COMMON AG RENT		371,308.69		8,910,765.25
	482113 OIL & GAS RENT		3,520.00		3,520.00
	482114 SAND & GRAVEL RENT				600.00
	482120 WIND AGREEMENTS AND RENT				21,064.00
	482121 URANIUM RENT		4,614.40		4,614.40
	482124 Colorado Minerals Bonus				86,250.02
	482125 SOLAR ENERGY RENT		26,831.04		26,831.04
	483112 COMMERCIAL NET RENT		14,390.21		43,170.63
	484820 WIND TOWER ROYALTIES				30,600.00
	485100 FINES FORFEITS & PENALTI		500.00		500.00
	Major Account 480000 Total		442,071.01		9,196,060.17
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		11,050.00		13,050.00
	493100 OPERATING TRANSFERS IN		2,919,380.38		6,279,555.67
	493200 OPERATING TRANSFERS OUT				20,953,078.00-
	Major Account 490000 Total		2,930,430.38		14,660,472.33-
	Fund 61360 Revenues Total		3,372,501.39		5,464,412.16-
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	35,222.87		45,114.05	
	Major Account 590000 Total	35,222.87		45,114.05	
	Fund 61360 Expenditures Total	35,222.87		45,114.05	
	Fund 61360 Total	3,372,501.39	3,372,501.39	22,293,075.23	22,293,075.23

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,145,273.44		58,118,596.76	
	Fund 61365 Assets Total	1,145,273.44		58,118,596.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,767,998.20
	Fund 61365 Fund Equity Total				55,767,998.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,338.60		132,548.43
	481200 GAIN OR LOSS-SALE OF INV		1,302,648.70		2,664,379.58
	Major Account 480000 Total		1,345,987.30		2,796,928.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		197,918.48-		429,499.20-
	Major Account 490000 Total		197,918.48-		429,499.20-
	Fund 61365 Revenues Total		1,148,068.82		2,367,428.81
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,795.38		16,830.25	
	Major Account 520000 Total	2,795.38		16,830.25	
	Fund 61365 Expenditures Total	2,795.38		16,830.25	
	Fund 61365 Total	1,148,068.82	1,148,068.82	58,135,427.01	58,135,427.01

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 20455 911 SERVICE SYSTEM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	111,367.25		10,399,958.37	
	Fund 20455 Assets Total	111,367.25		10,399,958.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,174.10-		
	211900 AAI DUE TO VENDOR (SYSTE		43,341.09-		24,804.41
	Fund 20455 Liabilities Total		49,515.19-		24,804.41
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,312,865.41
	Fund 20455 Fund Equity Total				11,312,865.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,003.25		43,177.54
	484500 REIMB NON-GOVT SOURCES				850.00
	484900 OTHER PRIVATE SOURCES		645,099.83		1,894,005.69
	484901 WRLSS E-911 PREPAID SRCHRG-NET		76,070.05		218,721.01
	Major Account 480000 Total		734,173.13		2,156,754.24
	Fund 20455 Revenues Total		734,173.13		2,156,754.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,368.59		177,709.05	
	511300 OVERTIME PAYMENTS	342.20		879.46	
	511800 COMPENSATORY TIME PAID			645.66	
	512100 VACATION LEAVE EXPENSE	1,268.72		7,494.56	
	512200 SICK LEAVE EXPENSE	376.78		2,205.75	
	512300 HOLIDAY LEAVE EXPENSE	50.28		2,895.96	
	512500 FUNERAL LEAVE EXPENSE			491.42	
	515100 RETIREMENT PLANS EXPENSE	4,822.78		14,400.96	
	515200 FICA EXPENSE	4,613.79		13,770.87	
	515500 HEALTH INSURANCE EXPENSE	11,022.85		33,109.14	
	516300 EMPLOYEE ASSISTANCE PRO	146.42		146.42	
	516500 WORKERS COMP PREMIUMS			6,876.96	
	Major Account 510000 Total	85,012.41		260,626.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	569.95		576.23	
	521200 COM EXPENSE - VOICE/DATA	62.02		62.02	
	521400 CIO CHARGES	2,038.10		6,188.83	
	521500 PUBLICATION & PRINT EXP	170.22		368.85	
	521900 AWARDS EXPENSE	79.00		79.00	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 20455 911 SERVICE SYSTEM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	95.00		1,558.04	
	522200 CONFERENCE REGISTRATION			19.00	
	522600 JOB APPLICANT EXPENSE	3,918.48		3,918.48	
	524600 RENT EXPENSE-BUILDINGS	8,244.72		23,079.87	
	531100 OFFICE SUPPLIES EXPENSE	357.80		1,424.16	
	531200 IT SUPPLIES	16.15		16.15	
	532200 PERSONAL COMPUTING EQUIPMENT			862.22	
	532280 VIDEO EQUIP	289.33		289.33	
	534600 ED & RECREATIONAL SUP EX			40.69	
	534900 MISCELLANEOUS SUP EXP			48.00	
	538100 VEHICLE & EQUIP SUP EXP	45.46		45.46	
	541100 ACCTG & AUDITING SERVICES			4,327.58	
	541200 Purchasing Assessment			523.26	
	541700 LEGAL RELATED EXPENSE	305.80		305.80	
	548600 PEST CONTROL	46.94		46.94	
	548700 REFUSE/RECYCLING	5.61		5.61	
	554901 PROF PUB SAFETY CONSULTING	1,463.25		43,354.25	
	554902 CONTRACTUAL-NEXT GEN STUDY	22,386.00		65,579.50	
	554903 NEXTGEN ECATS			116,747.10	
	555510 SAAS SUBSCRIPTION FEES	20.55		20.55	
	556100 INSURANCE EXPENSE	443.83		518.86	
	Major Account 520000 Total	40,558.21		270,005.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			95.00	
	574500 PERSONAL VEHICLE MILEAGE	330.06		330.06	
	Major Account 570000 Total	330.06		425.06	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	447,390.01		2,563,408.64	
	Major Account 590000 Total	447,390.01		2,563,408.64	
	Fund 20455 Expenditures Total	573,290.69		3,094,465.69	
	Fund 20455 Total	684,657.94	684,657.94	13,494,424.06	13,494,424.06

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	49.40		156,602.23	
	Fund 20460 Assets Total	49.40		156,602.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.52		.52
	Fund 20460 Liabilities Total		.52		.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,447.75
	Fund 20460 Fund Equity Total				156,447.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.98		614.22
	Major Account 480000 Total		195.98		614.22
	Fund 20460 Revenues Total		195.98		614.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	83.16		232.64	
	512100 VACATION LEAVE EXPENSE			13.00	
	512300 HOLIDAY LEAVE EXPENSE			3.84	
	515100 RETIREMENT PLANS EXPENSE	6.22		18.65	
	515200 FICA EXPENSE	5.61		17.02	
	515500 HEALTH INSURANCE EXPENSE	27.00		75.33	
	516500 WORKERS COMP PREMIUMS			25.99	
	Major Account 510000 Total	121.99		386.47	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	25.11		73.79	
	Major Account 520000 Total	25.11		73.79	
	Fund 20460 Expenditures Total	147.10		460.26	
	Fund 20460 Total	196.50	196.50	157,062.49	157,062.49

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	17.68		14,150.69	
		Fund 21400 Assets Total	17.68		14,150.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,095.34
		Fund 21400 Fund Equity Total				14,095.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.68		55.35
		Major Account 480000 Total		17.68		55.35
		Fund 21400 Revenues Total		17.68		55.35
		Fund 21400 Total	17.68	17.68	14,150.69	14,150.69

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	881.30-		134,095.04	
	Fund 21408 Assets Total	881.30-		134,095.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.33		4.33
	Fund 21408 Liabilities Total		4.33		4.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,719.53
	Fund 21408 Fund Equity Total				126,719.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.03		523.42
	Major Account 480000 Total		170.03		523.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		170.03		10,523.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	619.79		1,857.36	
	511300 OVERTIME PAYMENTS	24.33		24.33	
	512100 VACATION LEAVE EXPENSE	89.18		224.92	
	512200 SICK LEAVE EXPENSE	6.59		31.36	
	512300 HOLIDAY LEAVE EXPENSE			33.02	
	515100 RETIREMENT PLANS EXPENSE	55.40		162.56	
	515200 FICA EXPENSE	53.52		156.82	
	515500 HEALTH INSURANCE EXPENSE	71.78		215.30	
	516500 WORKERS COMP PREMIUMS			59.78	
	Major Account 510000 Total	920.59		2,765.45	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	12.78		47.65	
	524600 RENT EXPENSE-BUILDINGS	66.42		186.33	
	531100 OFFICE SUPPLIES EXPENSE	55.87		115.00	
	532200 PERSONAL COMPUTING EQUIPMENT			37.81	
	Major Account 520000 Total	135.07		386.79	
	Fund 21408 Expenditures Total	1,055.66		3,152.24	
	Fund 21408 Total	174.36	174.36	137,247.28	137,247.28

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	24,735.61-		320,927.50	
	139901 AR INVOICED (SYSTEM)	16,806.46		113,966.25	
	Fund 21409 Assets Total	7,929.15-		434,893.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		191.96-		182.84
	Fund 21409 Liabilities Total		191.96-		182.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,175.53
	Fund 21409 Fund Equity Total				291,175.53
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		122,639.25		271,675.79
	476170 GAS REG. FORMAL COMPLAINT		250.00		250.00
	476178 GAS REG. ANNUAL REPORT FILING		225.00		575.00
	Major Account 470000 Total		123,114.25		272,500.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		442.28		1,249.04
	484901 INDUSTRY ASSESSMENT				125,000.00
	Major Account 480000 Total		442.28		126,249.04
	Fund 21409 Revenues Total		123,556.53		398,749.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,672.30		58,367.66	
	511300 OVERTIME PAYMENTS	314.87		665.33	
	512100 VACATION LEAVE EXPENSE	2,115.30		5,166.10	
	512200 SICK LEAVE EXPENSE	230.64		725.12	
	512300 HOLIDAY LEAVE EXPENSE	22.85		989.60	
	515100 RETIREMENT PLANS EXPENSE	1,674.09		4,935.71	
	515200 FICA EXPENSE	1,582.54		4,664.80	
	515500 HEALTH INSURANCE EXPENSE	3,539.31		10,416.26	
	516300 EMPLOYEE ASSISTANCE PRO	17.50		17.50	
	516500 WORKERS COMP PREMIUMS			2,110.39	
	Major Account 510000 Total	29,169.40		88,058.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.93		118.73	
	521200 COM EXPENSE - VOICE/DATA	7.41		7.41	
	521400 CIO CHARGES	620.20		1,136.21	
	521500 PUBLICATION & PRINT EXP	57.62		198.36	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
522100	DUES & SUBSCRIPTION EXP	60.36		129.40	
522200	CONFERENCE REGISTRATION			274.00	
522600	JOB APPLICANT EXPENSE	468.40		468.40	
524600	RENT EXPENSE-BUILDINGS	2,314.79		6,513.56	
531100	OFFICE SUPPLIES EXPENSE	73.56		167.23	
531200	IT SUPPLIES	1.93		1.93	
532280	VIDEO EQUIP	34.59		34.59	
538100	VEHICLE & EQUIP SUP EXP	.72		.72	
541100	ACCTG & AUDITING SERVICES			517.31	
541200	Purchasing Assessment			62.55	
541500	LEGAL SERVICES EXPENSE	10,999.57		24,250.57	
541501	CONSULTANT TO PUBLIC ADVOCATE	59,702.50		93,622.50	
541700	LEGAL RELATED EXPENSE			374.80	
548600	PEST CONTROL	5.61		5.61	
548700	REFUSE/RECYCLING	.67		.67	
554900	OTHER CONTRACTUAL SERVICES	27,720.00		39,260.00	
555510	SAAS SUBSCRIPTION FEES	2.46		2.46	
556100	INSURANCE EXPENSE			8.97	
	Major Account 520000 Total	102,124.32		167,155.98	
	Fund 21409 Expenditures Total	131,293.72		255,214.45	
	Fund 21409 Total	123,364.57	123,364.57	690,108.20	690,108.20

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	34,518.91		257,666.67	
	Fund 21410 Assets Total	34,518.91		257,666.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,284.40-		3,418.79
	Fund 21410 Liabilities Total		1,284.40-		3,418.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,842.35
	Fund 21410 Fund Equity Total				240,842.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		376.67		1,079.49
	484900 OTHER PRIVATE SOURCES		59,544.46		208,147.83
	484901 TELECOM RELAY PREPD SRCHG-NET		5,092.37		14,641.87
	485102 TRS LATE HANDLING FEE		200.00		300.00
	Major Account 480000 Total		65,213.50		224,169.19
	Fund 21410 Revenues Total		65,213.50		224,169.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,285.66		14,574.36	
	511300 OVERTIME PAYMENTS	24.33		24.33	
	512100 VACATION LEAVE EXPENSE	29.19		1,103.58	
	512200 SICK LEAVE EXPENSE	26.26		98.30	
	512300 HOLIDAY LEAVE EXPENSE			246.50	
	515100 RETIREMENT PLANS EXPENSE	401.75		1,201.62	
	515200 FICA EXPENSE	363.80		1,087.66	
	515500 HEALTH INSURANCE EXPENSE	1,385.04		4,154.95	
	516300 EMPLOYEE ASSISTANCE PRO	6.45		6.45	
	516500 WORKERS COMP PREMIUMS			553.59	
	Major Account 510000 Total	7,522.48		23,051.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	136.22		316.76	
	521200 COM EXPENSE - VOICE/DATA	2.73		2.73	
	521400 CIO CHARGES	73.36		216.24	
	521500 PUBLICATION & PRINT EXP	5.57		5.57	
	522100 DUES & SUBSCRIPTION EXP	4.18		91.56	
	522600 JOB APPLICANT EXPENSE	172.59		172.59	
	524600 RENT EXPENSE-BUILDINGS	594.09		1,692.60	
	531100 OFFICE SUPPLIES EXPENSE	21.00		72.58	

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Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21410 TELEPHONE RELAY SYSTEM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	.71		.71	
	532200 PERSONAL COMPUTING EQUIPMENT			10.91	
	532280 VIDEO EQUIP	12.74		12.74	
	538100 VEHICLE & EQUIP SUP EXP	.26		.26	
	541100 ACCTG & AUDITING SERVICES			190.60	
	541200 Purchasing Assessment			23.05	
	548600 PEST CONTROL	2.07		2.07	
	548700 REFUSE/RECYCLING	.25		.25	
	554901 CONTRACTUAL RELAY SERVICE	12,619.47		42,231.64	
	555510 SAAS SUBSCRIPTION FEES	.91		.91	
	556100 INSURANCE EXPENSE			3.30	
	Major Account 520000 Total	13,646.15		45,047.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,241.56		142,665.25	
	Major Account 590000 Total	8,241.56		142,665.25	
	Fund 21410 Expenditures Total	29,410.19		210,763.66	
	Fund 21410 Total	63,929.10	63,929.10	468,430.33	468,430.33

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21420 MOISTURE TESTING EXAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,361.83-		76,942.07	
		Fund 21420 Assets Total	4,361.83-		76,942.07	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,290.00-		30.00
	211900	AAI DUE TO VENDOR (SYSTE		1,260.00		1,260.00
		Fund 21420 Liabilities Total		30.00-		1,290.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				86,131.59
		Fund 21420 Fund Equity Total				86,131.59
Revenues	470000	Revenues - Sales & Charges				
	471110	MOISTURE TESTING EXAM ROUTINE		168.00		364.00
	471111	MOISTURE TESTING EXAM REQ				56.00
	471112	MOISTURE TESTING EXAM RE-INSPC		112.00		165.00
		Major Account 470000 Total		280.00		585.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		104.07		336.67
	485102	MOISTURE TESTING LATE FEE		25.00		25.00
		Major Account 480000 Total		129.07		361.67
		Fund 21420 Revenues Total		409.07		946.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,493.82		4,304.80	
	512100	VACATION LEAVE EXPENSE			94.79	
	512200	SICK LEAVE EXPENSE			13.04	
	512300	HOLIDAY LEAVE EXPENSE			68.94	
	515100	RETIREMENT PLANS EXPENSE	111.85		335.56	
	515200	FICA EXPENSE	101.63		304.91	
	515500	HEALTH INSURANCE EXPENSE	452.03		1,356.12	
		Major Account 510000 Total	2,159.33		6,478.16	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	123.54		382.98	
	524600	RENT EXPENSE-BUILDINGS	1,053.51		3,160.53	
	531200	IT SUPPLIES	516.85		516.85	
	556100	INSURANCE EXPENSE	887.67		887.67	
		Major Account 520000 Total	2,581.57		4,948.03	
		Fund 21420 Expenditures Total	4,740.90		11,426.19	
		Fund 21420 Total	379.07	379.07	88,368.26	88,368.26

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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	172.26-		53,729.62	
	Fund 21430 Assets Total	172.26-		53,729.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,163.92
	Fund 21430 Fund Equity Total				54,163.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.70		212.68
	Major Account 480000 Total		67.70		212.68
	Fund 21430 Revenues Total		67.70		212.68
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	239.96		646.98	
	Major Account 520000 Total	239.96		646.98	
	Fund 21430 Expenditures Total	239.96		646.98	
	Fund 21430 Total	67.70	67.70	54,376.60	54,376.60

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	18,582.96		382,196.13	
	Fund 21450 Assets Total	18,582.96		382,196.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		332.62		428.62
	Fund 21450 Liabilities Total		332.62		428.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,871.78
	Fund 21450 Fund Equity Total				389,871.78
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		404.00		790.00
	Major Account 460000 Total		404.00		790.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				132.30
	471140 REC VEHICLES INSPECTIONS		1,250.00		3,750.00
	471141 REC VEHICLES PLAN REVIEW		1,980.00		4,463.76
	471142 RV INSPECTIONS (DEALER LOT)				250.00
	476140 MODULAR HOUSING SEALS		19,705.51		54,784.66
	476141 MANUFACTURED HMS SEALS		20,400.00		32,800.00
	476142 REC VEHICLES SEALS		13,100.00		20,380.00
	Major Account 470000 Total		56,435.51		116,560.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		478.97		1,554.47
	Major Account 480000 Total		478.97		1,554.47
	Fund 21450 Revenues Total		57,318.48		118,905.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,012.92		65,207.71	
	511300 OVERTIME PAYMENTS	58.80		222.47	
	511800 COMPENSATORY TIME PAID	114.90		769.87	
	512100 VACATION LEAVE EXPENSE	737.80		5,620.02	
	512200 SICK LEAVE EXPENSE	932.17		1,650.33	
	512300 HOLIDAY LEAVE EXPENSE			1,144.47	
	515100 RETIREMENT PLANS EXPENSE	1,861.23		5,587.21	
	515200 FICA EXPENSE	1,740.03		5,225.20	
	515500 HEALTH INSURANCE EXPENSE	3,939.37		11,755.41	
	516300 EMPLOYEE ASSISTANCE PRO	7.20		7.20	
	516500 WORKERS COMP PREMIUMS			2,310.51	

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				
		Major Account 510000 Total	32,404.42		99,500.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	217.00		617.26	
	521200	COM EXPENSE - VOICE/DATA	3.06		3.06	
	521400	CIO CHARGES	162.31		474.37	
	521500	PUBLICATION & PRINT EXP	6.23		7,106.24	
	522100	DUES & SUBSCRIPTION EXP	4.66		12.90	
	522600	JOB APPLICANT EXPENSE	192.81		192.81	
	524600	RENT EXPENSE-BUILDINGS	2,505.67		7,104.05	
	527200	REP & MAINT-MOTOR VEHICL			144.21	
	531100	OFFICE SUPPLIES EXPENSE	136.88		222.65	
	531200	IT SUPPLIES	.80		.80	
	532200	PERSONAL COMPUTING EQUIPMENT			36.70	
	532280	VIDEO EQUIP	14.23		14.23	
	534900	MISCELLANEOUS SUP EXP			155.00	
	538100	VEHICLE & EQUIP SUP EXP	144.37		642.46	
	541100	ACCTG & AUDITING SERVICES			212.93	
	541200	Purchasing Assessment			25.74	
	548600	PEST CONTROL	2.31		2.31	
	548700	REFUSE/RECYCLING	.28		.28	
	554900	OTHER CONTRACTUAL SERVICES	2,514.12		9,517.37	
	554901	ENGINEERING CONTRACTUAL SRVS	165.00		330.00	
	555510	SAAS SUBSCRIPTION FEES	1.01		1.01	
	556100	INSURANCE EXPENSE	443.82		447.52	
		Major Account 520000 Total	6,514.56		27,263.90	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	147.16		243.16	
	575100	MISC TRAVEL EXPENSE	2.00		2.00	
		Major Account 570000 Total	149.16		245.16	
		Fund 21450 Expenditures Total	39,068.14		127,009.46	
		Fund 21450 Total	57,651.10	57,651.10	509,205.59	509,205.59

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	4,857.32-		60,976.99	
		Fund 21455 Assets Total	4,857.32-		60,976.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12.77		12.77
		Fund 21455 Liabilities Total		12.77		12.77
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				75,744.50
		Fund 21455 Fund Equity Total				75,744.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.18		296.55
		Major Account 480000 Total		88.18		296.55
		Fund 21455 Revenues Total		88.18		296.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,154.58		9,230.98	
	512100	VACATION LEAVE EXPENSE	150.51		474.47	
	512200	SICK LEAVE EXPENSE	40.66		177.62	
	512300	HOLIDAY LEAVE EXPENSE			154.41	
	515100	RETIREMENT PLANS EXPENSE	250.53		751.58	
	515200	FICA EXPENSE	231.90		697.48	
	515500	HEALTH INSURANCE EXPENSE	889.53		2,611.85	
	516300	EMPLOYEE ASSISTANCE PRO	.65		.65	
	516500	WORKERS COMP PREMIUMS			314.48	
		Major Account 510000 Total	4,718.36		14,413.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.29		1.29	
	521200	COM EXPENSE - VOICE/DATA	.27		.27	
	521400	CIO CHARGES	4.49		13.46	
	521500	PUBLICATION & PRINT EXP	.56		.56	
	522100	DUES & SUBSCRIPTION EXP	.42		1.16	
	522600	JOB APPLICANT EXPENSE	17.36		17.36	
	524600	RENT EXPENSE-BUILDINGS	213.33		601.72	
	531100	OFFICE SUPPLIES EXPENSE	.49		3.96	
	531200	IT SUPPLIES	.07		.07	
	532280	VIDEO EQUIP	1.28		1.28	
	538100	VEHICLE & EQUIP SUP EXP	.03		.03	
	541100	ACCTG & AUDITING SERVICES			19.18	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 Purchasing Assessment			2.32	
	548600 PEST CONTROL	.21		.21	
	548700 REFUSE/RECYCLING	.02		.02	
	555510 SAAS SUBSCRIPTION FEES	.09		.09	
	556100 INSURANCE EXPENSE			.33	
	Major Account 520000 Total	239.91		663.31	
	Fund 21455 Expenditures Total	4,958.27		15,076.83	
	Fund 21455 Total	100.95	100.95	76,053.82	76,053.82

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	468,708.16		93,071,962.85	
		Fund 21460 Assets Total	468,708.16		93,071,962.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		941,612.89-		2,483,725.88
		Fund 21460 Liabilities Total		941,612.89-		2,483,725.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				86,564,103.41
		Fund 21460 Fund Equity Total				86,564,103.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		113,558.51		350,924.65
	484900	OTHER PRIVATE SOURCES		3,503,442.17		10,918,044.64
	484901	TELECOM RELAY PREPD SRCHG-NET		369,489.53		1,062,377.70
	485102	USF LATE HANDLING FEE		200.00		1,400.00
	486600	CREDIT CARD CLEARING		945.00		28,961.17-
		Major Account 480000 Total		3,987,635.21		12,303,785.82
		Fund 21460 Revenues Total		3,987,635.21		12,303,785.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,391.71		119,362.34	
	511300	OVERTIME PAYMENTS	431.75		595.41	
	511800	COMPENSATORY TIME PAID			174.18	
	512100	VACATION LEAVE EXPENSE	1,744.85		6,046.81	
	512200	SICK LEAVE EXPENSE	1,109.38		2,150.07	
	512300	HOLIDAY LEAVE EXPENSE	39.99		1,995.59	
	512500	FUNERAL LEAVE EXPENSE			1,211.52	
	515100	RETIREMENT PLANS EXPENSE	3,348.53		9,849.44	
	515200	FICA EXPENSE	3,158.44		9,288.89	
	515500	HEALTH INSURANCE EXPENSE	8,507.37		25,008.59	
	516300	EMPLOYEE ASSISTANCE PRO	459.79		459.79	
	516500	WORKERS COMP PREMIUMS			5,166.79	
		Major Account 510000 Total	60,191.81		181,309.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	973.29		2,162.82	
	521200	COM EXPENSE - VOICE/DATA	194.73		194.72	
	521400	CIO CHARGES	3,765.73		11,394.18	
	521500	PUBLICATION & PRINT EXP	475.76		966.38	
	522100	DUES & SUBSCRIPTION EXP	298.31		1,605.11	

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				
	522200 CONFERENCE REGISTRATION	146.00		438.50	
	522600 JOB APPLICANT EXPENSE	12,304.06		12,304.06	
	524600 RENT EXPENSE-BUILDINGS	6,338.27		17,021.55	
	531100 OFFICE SUPPLIES EXPENSE	799.30		3,762.18	
	531200 IT SUPPLIES	50.72		50.72	
	532100 NON-CAPITALIZED EQUIP PU			1,180.00	
	532200 PERSONAL COMPUTING EQUIPMENT			305.66	
	532280 VIDEO EQUIP	908.50		908.50	
	538100 VEHICLE & EQUIP SUP EXP	60.18		60.18	
	541100 ACCTG & AUDITING SERVICES			13,588.62	
	541200 Purchasing Assessment			1,643.06	
	541500 LEGAL SERVICES EXPENSE	7,512.72		7,512.72	
	541700 LEGAL RELATED EXPENSE	772.40		1,601.15	
	548600 PEST CONTROL	147.40		147.40	
	548700 REFUSE/RECYCLING	17.63		17.63	
	555510 SAAS SUBSCRIPTION FEES	64.54		64.54	
	556100 INSURANCE EXPENSE			235.60	
	Major Account 520000 Total	34,829.54		77,165.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,482,292.81		8,021,177.56	
	Major Account 590000 Total	2,482,292.81		8,021,177.56	
	Fund 21460 Expenditures Total	2,577,314.16		8,279,652.26	
	Fund 21460 Total	3,046,022.32	3,046,022.32	101,351,615.11	101,351,615.11

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Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21465 PSC PIPELINE REGULATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30.11		24,100.62	
	Fund 21465 Assets Total	30.11		24,100.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,006.36
	Fund 21465 Fund Equity Total				24,006.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.11		94.26
	Major Account 480000 Total		30.11		94.26
	Fund 21465 Revenues Total		30.11		94.26
	Fund 21465 Total	30.11	30.11	24,100.62	24,100.62

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			875,000.00	
	Fund 61420 Assets Total			875,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				875,000.00
	Fund 61420 Liabilities Total				875,000.00
	Fund 61420 Total			875,000.00	875,000.00

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Agency Number 014 PUBLIC SERVICE COMM
Agency Division 000
Fund 20470 NE COMP TELEPHONE MARKET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38.02		30,435.06	
	Fund 20470 Assets Total	38.02		30,435.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,316.03
	Fund 20470 Fund Equity Total				30,316.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.02		119.03
	Major Account 480000 Total		38.02		119.03
	Fund 20470 Revenues Total		38.02		119.03
	Fund 20470 Total	38.02	38.02	30,435.06	30,435.06

Agency Number 015 BOARD OF PAROLE / PARDONS
Agency Division
Fund 24610 PAROLE PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,486.28		128,378.84	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
	Fund 24610 Assets Total	18,486.28		223,077.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,662.00
	215100 DUE TO FUND - SHORT TERM				10.07
	Fund 24610 Liabilities Total				3,672.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				148,617.15
	Fund 24610 Fund Equity Total				148,617.15
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		18,369.82		70,261.66
	471107 MISC SERVICES				.04
	Major Account 470000 Total		18,369.82		70,261.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.46		526.47
	Major Account 480000 Total		116.46		526.47
	Fund 24610 Revenues Total		18,486.28		70,788.17
	Fund 24610 Total	18,486.28	18,486.28	223,077.39	223,077.39

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Agency Number 015 BOARD OF PAROLE / PARDONS
Agency Division
Fund 41510 FEDERAL GRANTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17,800.00-		12,200.00
		Fund 41510 Liabilities Total		17,800.00-		12,200.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	17,800.00-		12,200.00	
		Major Account 520000 Total	17,800.00-		12,200.00	
		Fund 41510 Expenditures Total	17,800.00-		12,200.00	
		Fund 41510 Total	17,800.00-	17,800.00-	12,200.00	12,200.00

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	249,311.07		1,155,571.84	
	Fund 21540 Assets Total	249,311.07		1,155,571.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		183.29-		217.76
	Fund 21540 Liabilities Total		183.29-		217.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				953,557.14
	Fund 21540 Fund Equity Total				953,557.14
Revenues	450000 Taxes				
	454900 CASH DEVICE DECAL FEE		32,750.00		123,500.00
	454901 CASH DEVICE DECAL REFUND				750.00-
	Major Account 450000 Total		32,750.00		122,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,160.91		3,743.20
	Major Account 480000 Total		1,160.91		3,743.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		304,121.00		348,021.00
	Major Account 490000 Total		304,121.00		348,021.00
	Fund 21540 Revenues Total		338,031.91		474,514.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,064.47		172,730.62	
	512100 VACATION LEAVE EXPENSE	3,785.27		15,417.58	
	512200 SICK LEAVE EXPENSE	1,341.99		5,669.75	
	512300 HOLIDAY LEAVE EXPENSE	3,277.42		6,423.57	
	512500 FUNERAL LEAVE EXPENSE	678.26		1,594.67	
	515100 RETIREMENT PLANS EXPENSE	4,803.27		15,113.28	
	515200 FICA EXPENSE	4,494.97		14,320.09	
	515500 HEALTH INSURANCE EXPENSE	14,222.66		38,872.49	
	Major Account 510000 Total	87,668.31		270,142.05	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	72.00		144.00	
	522200 CONFERENCE REGISTRATION	57.50		217.50	
	524600 RENT EXPENSE-BUILDINGS	329.98		989.94	
	Major Account 520000 Total	459.48		1,351.44	
Expenditures	570000 Travel Expenses				

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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	409.76		514.76	
	573100 STATE-OWNED TRANSPORT			709.01	
	Major Account 570000 Total	409.76		1,223.77	
	Fund 21540 Expenditures Total	88,537.55		272,717.26	
	Fund 21540 Total	337,848.62	337,848.62	1,428,289.10	1,428,289.10

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	26,990.75-		460,874.11	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	132200 DUE FROM OTHER GOVERNMENT			337.24	
	139901 AR INVOICED (SYSTEM)	15.40-		71.70	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
	139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
	Fund 21550 Assets Total	27,006.15-		469,269.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,079.90
	Fund 21550 Fund Equity Total				565,079.90
Revenues	470000 Revenues - Sales & Charges				
	471106 3% COLLECTION FEE				36,929.89
	472200 REPROD & PUBLICATIONS		71.70		237.30
	473500 FLEET PRORATION FEES		10,691.77		39,878.23
	475100 REGISTRATION / LICENSE F		7,460.00		8,540.00
	475200 EXAMINATION FEES		300.00		525.00
	Major Account 470000 Total		18,523.47		86,110.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		643.75		2,101.31
	Major Account 480000 Total		643.75		2,101.31
	Fund 21550 Revenues Total		19,167.22		88,211.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,322.24		104,682.47	
	511700 EMPLOYEE BONUSES	125.00		125.00	
	512100 VACATION LEAVE EXPENSE	1,738.30		16,050.65	
	512200 SICK LEAVE EXPENSE	1,172.61		20,905.07	
	512300 HOLIDAY LEAVE EXPENSE	1,742.46		3,612.73	
	512500 FUNERAL LEAVE EXPENSE			599.69	
	515100 RETIREMENT PLANS EXPENSE	2,618.92		10,921.21	
	515200 FICA EXPENSE	2,498.40		10,649.16	
	515500 HEALTH INSURANCE EXPENSE	5,955.44		16,476.60	
	Major Account 510000 Total	46,173.37		184,022.58	
	Fund 21550 Expenditures Total	46,173.37		184,022.58	
	Fund 21550 Total	19,167.22	19,167.22	653,291.63	653,291.63

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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	56,653.91		399,425.76	
	Fund 21551 Assets Total	56,653.91		399,425.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,356,701.30
	Fund 21551 Fund Equity Total				1,356,701.30
Revenues	450000 Taxes				
	456200 AIRLINE TAX		1,010.00		211,023.21
	456300 CARLINE TAX		55,116.31		84,302.10
	456301 CARLINE TAXES REFUNDS				25,435.06-
	Major Account 450000 Total		56,126.31		269,890.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		527.60		3,830.73
	Major Account 480000 Total		527.60		3,830.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,230,996.52-
	Major Account 490000 Total				1,230,996.52-
	Fund 21551 Revenues Total		56,653.91		957,275.54-
	Fund 21551 Total	56,653.91	56,653.91	399,425.76	399,425.76

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21560 LOTTERY OPERATION REVOLV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,698,662.53-		2,348,189.38	
	Fund 21560 Assets Total	1,698,662.53-		2,348,189.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		234,131.47-		953,642.63
	Fund 21560 Liabilities Total		234,131.47-		953,642.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,284.55-
	Fund 21560 Fund Equity Total				153,284.55-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,273.25		8,545.83
	484500 REIMB NON-GOVT SOURCES				612.25
	486599 REVENUE SETTLEMENTS				700.00
	Major Account 480000 Total		3,273.25		9,858.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,000,000.00
	Major Account 490000 Total				6,000,000.00
	Fund 21560 Revenues Total		3,273.25		6,009,858.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,365.32		293,244.99	
	511300 OVERTIME PAYMENTS	57.39		114.78	
	511500 SHIFT DIFFERENTIAL PYMT	44.10		159.90	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	512100 VACATION LEAVE EXPENSE	10,764.04		25,741.34	
	512200 SICK LEAVE EXPENSE	2,614.35		7,392.26	
	512300 HOLIDAY LEAVE EXPENSE	4,793.12		9,706.20	
	512500 FUNERAL LEAVE EXPENSE			770.08	
	515100 RETIREMENT PLANS EXPENSE	7,076.43		24,931.38	
	515200 FICA EXPENSE	6,875.15		24,275.33	
	515500 HEALTH INSURANCE EXPENSE	16,720.81		54,458.35	
	516500 WORKERS COMP PREMIUMS	11,342.90		11,342.90	
	Major Account 510000 Total	138,653.61		453,137.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,622.18		4,341.66	
	521300 FREIGHT EXPENSE	28.45		93.88	
	521400 CIO CHARGES	6,051.63		22,238.28	
	521500 PUBLICATION & PRINT EXP			1,905.21	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21560 LOTTERY OPERATION REVOLV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	536.00		1,059.49	
	522200 CONFERENCE REGISTRATION	115.00		1,115.00	
	524600 RENT EXPENSE-BUILDINGS	6,760.46		20,741.94	
	524700 RENT EXP-OTHER REAL PROP			7,987.22	
	524900 RENT EXP-DEPR SURCHARGE			67.98	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	420.00		3,578.43	
	527950 NETWORKING EQUIP R & M	1,294.61		1,294.61	
	531100 OFFICE SUPPLIES EXPENSE	156.96		437.45	
	531101 OUTSIDE VENDOR SUPPLIES	2,353.98		5,978.05	
	532200 PERSONAL COMPUTING EQUIPMENT			5,818.58	
	541100 ACCTG & AUDITING SERVICES	41,378.33		61,279.58	
	541200 PURCHASING ASSESSMENT	4,656.74		4,656.74	
	541700 LEGAL RELATED EXPENSE			1,551.57	
	548700 REFUSE/RECYCLING			12.24	
	549100 LAUNDRY SERVICES	41.00		123.00	
	554100 DATA SERVICES			114.68	
	554900 OTHER CONTRACTUAL SERVICES	7,711.38		17,633.16	
	554901 BACKGROUND CHECK EXPENSE	12.50		46.00	
	555310 COTS LICENSE FEES	5,738.52		5,738.52	
	556100 INSURANCE EXPENSE	1,776.44		1,776.44	
	559100 OTHER OPERATING EXP			40.00	
	559101 LOTTERY ADVERTISING CONT	253,045.15		775,478.54	
	559102 LOTTERY ADVERT.-COMP.GAM	5,654.00		5,654.00	
	559103 LOTTERY PROMOTION	33,403.68		79,130.68	
	559105 LOTTERY SECURITY	14,538.12		40,638.92	
	559106 LOTTERY ONLINE VENDOR EXP	234,293.13		703,556.02	
	559107 LOTTERY INSTANT VENDOR EXPENSE	687,260.40		2,159,702.81	
	559109 ADVERTISING-RELATIONSHIP MKTG	15,924.24		70,208.73	
	559120 MISC. RETAILER EXPENSE			40.00	
	Major Account 520000 Total	1,325,772.90		4,004,059.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			548.19	
	573100 STATE-OWNED TRANSPORT			707.50	
	575200 LOTTERY BILLABLE CHARGES			3,874.75-	
	Major Account 570000 Total			2,619.06-	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	3,377.80		3,377.80	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21560 LOTTERY OPERATION REVOLV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,071.12	
	Major Account 580000 Total	3,377.80		7,448.92	
	Fund 21560 Expenditures Total	1,467,804.31		4,462,026.78	
	Fund 21560 Total	230,858.22-	230,858.22-	6,810,216.16	6,810,216.16

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21570 MJ & CONT SUBST TAX ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,070.44		261,496.81	
	Fund 21570 Assets Total	83,070.44		261,496.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,812.42
	Fund 21570 Fund Equity Total				194,812.42
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		83,135.00		66,644.07
	Major Account 450000 Total		83,135.00		66,644.07
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				114.00-
	Major Account 470000 Total				114.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.48		588.72
	Major Account 480000 Total		195.48		588.72
	Fund 21570 Revenues Total		83,330.48		67,118.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	158.56		263.59	
	512100 VACATION LEAVE EXPENSE	4.19		10.08	
	512200 SICK LEAVE EXPENSE	23.48		25.20	
	512300 HOLIDAY LEAVE EXPENSE	8.66		9.73	
	515100 RETIREMENT PLANS EXPENSE	14.61		23.11	
	515200 FICA EXPENSE	13.74		21.27	
	515500 HEALTH INSURANCE EXPENSE	36.80		81.42	
	Major Account 510000 Total	260.04		434.40	
	Fund 21570 Expenditures Total	260.04		434.40	
	Fund 21570 Total	83,330.48	83,330.48	261,931.21	261,931.21

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	26,998.27		58,194.77	
	Fund 21580 Assets Total	26,998.27		58,194.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,286.70
	Fund 21580 Fund Equity Total				64,286.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.78		186.67
	Major Account 480000 Total		48.78		186.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,000.00		60,000.00
	Major Account 490000 Total		60,000.00		60,000.00
	Fund 21580 Revenues Total		60,048.78		60,186.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,011.77		20,097.04	
	512100 VACATION LEAVE EXPENSE	249.48		981.46	
	512200 SICK LEAVE EXPENSE	113.10		338.85	
	512300 HOLIDAY LEAVE EXPENSE	373.11		657.44	
	512500 FUNERAL LEAVE EXPENSE	9.54		15.74	
	515100 RETIREMENT PLANS EXPENSE	580.91		1,654.35	
	515200 FICA EXPENSE	546.83		1,573.42	
	515500 HEALTH INSURANCE EXPENSE	1,222.22		3,030.44	
	Major Account 510000 Total	10,106.96		28,348.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	684.41		1,055.06	
	521400 CIO CHARGES	21,973.41		36,589.07	
	521500 PUBLICATION & PRINT EXP	285.73		285.73	
	Major Account 520000 Total	22,943.55		37,929.86	
	Fund 21580 Expenditures Total	33,050.51		66,278.60	
	Fund 21580 Total	60,048.78	60,048.78	124,473.37	124,473.37

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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	7,420.42-		18,070.10	
	Fund 21590 Assets Total	7,420.42-		18,070.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,538.70
	Fund 21590 Fund Equity Total				34,538.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.86		125.14
	Major Account 480000 Total		34.86		125.14
	Fund 21590 Revenues Total		34.86		125.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,880.16		11,467.99	
	512100 VACATION LEAVE EXPENSE	211.52		474.82	
	512200 SICK LEAVE EXPENSE	127.90		245.23	
	512300 HOLIDAY LEAVE EXPENSE	284.80		380.78	
	515100 RETIREMENT PLANS EXPENSE	412.28		941.27	
	515200 FICA EXPENSE	385.95		890.48	
	515500 HEALTH INSURANCE EXPENSE	1,152.67		2,193.17	
	Major Account 510000 Total	7,455.28		16,593.74	
	Fund 21590 Expenditures Total	7,455.28		16,593.74	
	Fund 21590 Total	34.86	34.86	34,663.84	34,663.84

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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	.25		196.55	
	Fund 21605 Assets Total	.25		196.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195.78
	Fund 21605 Fund Equity Total				195.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.25		.77
	Major Account 480000 Total		.25		.77
	Fund 21605 Revenues Total		.25		.77
	Fund 21605 Total	.25	.25	196.55	196.55

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	1,038.47-		7,247.82	
	Fund 21610 Assets Total	1,038.47-		7,247.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,880.52
	Fund 21610 Fund Equity Total				9,880.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.07		37.10
	Major Account 480000 Total		11.07		37.10
	Fund 21610 Revenues Total		11.07		37.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	671.96		1,716.01	
	512100 VACATION LEAVE EXPENSE	24.58		133.53	
	512200 SICK LEAVE EXPENSE	13.88		41.04	
	512300 HOLIDAY LEAVE EXPENSE	43.26		62.47	
	512500 FUNERAL LEAVE EXPENSE	1.21		2.17	
	515100 RETIREMENT PLANS EXPENSE	57.18		148.11	
	515200 FICA EXPENSE	52.45		137.19	
	515500 HEALTH INSURANCE EXPENSE	179.72		415.78	
	Major Account 510000 Total	1,044.24		2,656.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.30		13.50	
	Major Account 520000 Total	5.30		13.50	
	Fund 21610 Expenditures Total	1,049.54		2,669.80	
	Fund 21610 Total	11.07	11.07	9,917.62	9,917.62

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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	990.75		81,813.34	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	990.75		82,513.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,892.17
	Fund 21630 Fund Equity Total				79,892.17
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,085.43		3,494.08
	Major Account 450000 Total		1,085.43		3,494.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.96		310.55
	Major Account 480000 Total		99.96		310.55
	Fund 21630 Revenues Total		1,185.39		3,804.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	124.93		774.31	
	512100 VACATION LEAVE EXPENSE	7.74		71.66	
	512200 SICK LEAVE EXPENSE	2.09		16.17	
	512300 HOLIDAY LEAVE EXPENSE	4.53		20.98	
	512500 FUNERAL LEAVE EXPENSE	.14		.27	
	515100 RETIREMENT PLANS EXPENSE	10.64		66.68	
	515200 FICA EXPENSE	9.56		62.57	
	515500 HEALTH INSURANCE EXPENSE	35.01		170.82	
	Major Account 510000 Total	194.64		1,183.46	
	Fund 21630 Expenditures Total	194.64		1,183.46	
	Fund 21630 Total	1,185.39	1,185.39	83,696.80	83,696.80

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	1,580.67-		48,985.55	
	Fund 21640 Assets Total	1,580.67-		48,985.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,236.69
	Fund 21640 Fund Equity Total				51,236.69
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE				8,000.00
	Major Account 470000 Total				8,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.17		196.59
	Major Account 480000 Total		62.17		196.59
	Fund 21640 Revenues Total		62.17		8,196.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	763.65		6,986.16	
	512100 VACATION LEAVE EXPENSE	84.30		469.70	
	512200 SICK LEAVE EXPENSE	447.81		833.91	
	512300 HOLIDAY LEAVE EXPENSE	76.15		210.83	
	515100 RETIREMENT PLANS EXPENSE	102.76		636.61	
	515200 FICA EXPENSE	100.72		619.87	
	515500 HEALTH INSURANCE EXPENSE	67.45		690.65	
	Major Account 510000 Total	1,642.84		10,447.73	
	Fund 21640 Expenditures Total	1,642.84		10,447.73	
	Fund 21640 Total	62.17	62.17	59,433.28	59,433.28

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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	59,501.86		60,990.16	
	Fund 21650 Assets Total	59,501.86		60,990.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,359.86
	Fund 21650 Fund Equity Total				1,359.86
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				124.80
	Major Account 470000 Total				124.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.86		5.50
	Major Account 480000 Total		1.86		5.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		59,500.00		59,500.00
	Major Account 490000 Total		59,500.00		59,500.00
	Fund 21650 Revenues Total		59,501.86		59,630.30
	Fund 21650 Total	59,501.86	59,501.86	60,990.16	60,990.16

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	198,877.21-		2,491,080.13	
	Fund 21660 Assets Total	198,877.21-		2,491,080.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,295.68-		137.00
	Fund 21660 Liabilities Total		1,295.68-		137.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,527,978.26
	Fund 21660 Fund Equity Total				2,527,978.26
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		34,976.03		941,845.71
	454752 BINGO LOTT & DIST TAX REF		9.20-		39.60-
	Major Account 450000 Total		34,966.83		941,806.11
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		4,350.00		11,170.25
	474161 BINGO LOTT & DIST LIC REF		240.25-		240.25-
	Major Account 470000 Total		4,109.75		10,930.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,491.91		10,509.58
	484900 OTHER PRIVATE SOURCES		40.00		20.00
	486300 CLEARING ACCOUNT		543.00		1,357.50
	Major Account 480000 Total		4,074.91		11,887.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		126,879.86-		664,622.08-
	Major Account 490000 Total		126,879.86-		664,622.08-
	Fund 21660 Revenues Total		83,728.37-		300,001.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,596.14		190,583.70	
	512100 VACATION LEAVE EXPENSE	3,201.47		13,038.81	
	512200 SICK LEAVE EXPENSE	1,880.45		5,946.63	
	512300 HOLIDAY LEAVE EXPENSE	3,247.84		6,201.32	
	512500 FUNERAL LEAVE EXPENSE	.91		2.97	
	515100 RETIREMENT PLANS EXPENSE	4,861.77		16,157.30	
	515200 FICA EXPENSE	4,599.23		15,422.33	
	515500 HEALTH INSURANCE EXPENSE	13,269.21		39,426.88	
	516500 WORKERS COMP PREMIUMS	9,559.43		9,559.43	

Secure Version - Prior Month
As of September 30, 2020

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21660 CHARITABLE GAMING OPER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	97,216.45		296,339.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	383.30		1,364.56	
	521400	CIO CHARGES	3,295.34		8,946.26	
	521500	PUBLICATION & PRINT EXP	167.38		625.28	
	522200	CONFERENCE REGISTRATION	57.50		777.50	
	524600	RENT EXPENSE-BUILDINGS	4,255.22		14,346.64	
	524900	RENT EXP-DEPR SURCHARGE			311.44	
	526100	REP & MAINT-REAL PROPERT			20.00	
	527900	PERSONAL COMPUT EQUIP R & M			20.22	
	531100	OFFICE SUPPLIES EXPENSE	206.34		347.46	
	531101	OUTSIDE VENDOR SUPPLIES	52.94		78.39	
	532200	PERSONAL COMPUTING EQUIPMENT	1,691.85		2,379.05	
	538102	FUEL			20.78	
	541100	ACCTG & AUDITING SERVICES	5,822.85		5,822.85	
	541200	PURCHASING ASSESSMENT	422.96		422.96	
	541700	LEGAL RELATED EXPENSE			.50	
	548700	REFUSE/RECYCLING	3.13		16.01	
	549100	LAUNDRY SERVICES	41.00		123.00	
	554100	DATA SERVICES			114.68	
	554900	OTHER CONTRACTUAL SERVICES	6.23		6.23	
	554901	BACKGROUND CHECK EXPENSE	12.50		46.00	
	556100	INSURANCE EXPENSE	122.17		122.17	
	559105	LOTTERY SECURITY			2,010.00	
		Major Account 520000 Total	16,540.71		37,921.98	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	96.00		144.00	
	573100	STATE-OWNED TRANSPORT			2,630.89	
		Major Account 570000 Total	96.00		2,774.89	
		Fund 21660 Expenditures Total	113,853.16		337,036.24	
		Fund 21660 Total	85,024.05-	85,024.05-	2,828,116.37	2,828,116.37

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	817,030.03		3,014,628.55	
	Fund 21670 Assets Total	817,030.03		3,014,628.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,600.14
	Fund 21670 Fund Equity Total				368,600.14
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		825,749.50		2,668,027.15
	454251 TOBACCO PRODUCTS REFUND				460.86-
	Major Account 450000 Total		825,749.50		2,667,566.29
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,436.99		7,246.21
	Major Account 480000 Total		2,436.99		7,246.21
	Fund 21670 Revenues Total		828,186.49		2,674,862.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,830.84		19,328.81	
	512100 VACATION LEAVE EXPENSE	913.72		1,479.17	
	512200 SICK LEAVE EXPENSE	354.24		656.95	
	512300 HOLIDAY LEAVE EXPENSE	361.84		607.41	
	512500 FUNERAL LEAVE EXPENSE	2.87		4.85	
	515100 RETIREMENT PLANS EXPENSE	633.66		1,653.19	
	515200 FICA EXPENSE	608.15		1,592.94	
	515500 HEALTH INSURANCE EXPENSE	1,358.40		3,225.32	
	Major Account 510000 Total	11,063.72		28,548.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.74		285.45	
	Major Account 520000 Total	92.74		285.45	
	Fund 21670 Expenditures Total	11,156.46		28,834.09	
	Fund 21670 Total	828,186.49	828,186.49	3,043,462.64	3,043,462.64

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,199.69-		371,695.23	
	132200 DUE FROM OTHER GOVERNMENT			129.97	
	Fund 21700 Assets Total	19,199.69-		371,825.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,600.97
	Fund 21700 Fund Equity Total				382,600.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		449.05		1,456.38
	Major Account 480000 Total		449.05		1,456.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		88,808.92		329,420.60
	Major Account 490000 Total		88,808.92		329,420.60
	Fund 21700 Revenues Total		89,257.97		330,876.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,993.30		211,413.39	
	512100 VACATION LEAVE EXPENSE	5,504.77		15,020.49	
	512200 SICK LEAVE EXPENSE	1,495.75		4,243.40	
	512300 HOLIDAY LEAVE EXPENSE	3,293.88		6,551.27	
	512500 FUNERAL LEAVE EXPENSE	3.19		3.95	
	515100 RETIREMENT PLANS EXPENSE	5,036.91		17,760.50	
	515200 FICA EXPENSE	4,679.54		16,711.36	
	515500 HEALTH INSURANCE EXPENSE	12,542.83		39,161.49	
	516500 WORKERS COMP PREMIUMS	8,938.12		8,938.12	
	Major Account 510000 Total	98,488.29		319,803.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.05		71.45	
	521400 CIO CHARGES	4,277.60		9,162.25	
	522200 CONFERENCE REGISTRATION			715.00	
	522800 E-COMMERCE OPER EXP	234.41		564.48	
	523202 ELECTRICITY	19.40		56.66	
	524600 RENT EXPENSE-BUILDINGS	5.00		4,740.14	
	524900 RENT EXP-DEPR SURCHARGE			1,049.52	
	527900 PERSONAL COMPUT EQUIP R & M			69.44	
	531100 OFFICE SUPPLIES EXPENSE	9.50		25.28	
	541100 ACCTG & AUDITING SERVICES	4,885.53		4,885.53	
	541200 PURCHASING ASSESSMENT	387.53		387.53	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	9.40		11.55	
	556100 INSURANCE EXPENSE	109.95		109.95	
	Major Account 520000 Total	9,969.37		21,848.78	
	Fund 21700 Expenditures Total	108,457.66		341,652.75	
	Fund 21700 Total	89,257.97	89,257.97	713,477.95	713,477.95

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	581,513.13		929,662.66	
	Fund 21750 Assets Total	581,513.13		929,662.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		33,750.00		34,750.00
	211900 AAI DUE TO VENDOR (SYSTE		24,734.86-		32,465.14
	215017 PROBLEM GAMBLING WORKSHOP				.30-
	Fund 21750 Liabilities Total		9,015.14		67,214.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				575,949.16
	Fund 21750 Fund Equity Total				575,949.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		524.22		1,795.69
	Major Account 480000 Total		524.22		1,795.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		705,023.00		705,023.00
	Major Account 490000 Total		705,023.00		705,023.00
	Fund 21750 Revenues Total		705,547.22		706,818.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,820.43		29,420.55	
	512100 VACATION LEAVE EXPENSE	628.88		1,402.59	
	512200 SICK LEAVE EXPENSE	329.90		534.11	
	512300 HOLIDAY LEAVE EXPENSE	462.06		924.12	
	515100 RETIREMENT PLANS EXPENSE	691.98		2,417.20	
	515200 FICA EXPENSE	681.75		2,393.93	
	515500 HEALTH INSURANCE EXPENSE	1,007.64		3,022.92	
	516500 WORKERS COMP PREMIUMS	932.79		932.79	
	Major Account 510000 Total	12,555.43		41,048.21	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	665.70		1,696.00	
	521500 PUBLICATION & PRINT EXP			164.42	
	522200 CONFERENCE REGISTRATION			80.00	
	524600 RENT EXPENSE-BUILDINGS	625.00		1,875.00	
	541100 ACCTG & AUDITING SERVICES	2,280.95		2,280.95	
	541200 PURCHASING ASSESSMENT	369.15		369.15	
	554130 VIDEO SERVICES	299.85		899.55	
	554900 OTHER CONTRACTUAL SERVICES	4,083.33		12,250.03	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	12.22		12.22	
	559100 OTHER OPERATING EXP			3,000.00	
	559164 PROBLEM GAMBLING MESSAGES	28,696.00		102,507.87	
	Major Account 520000 Total	37,032.20		125,135.19	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	141.46		141.46	
	Major Account 570000 Total	141.46		141.46	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	83,320.14		253,995.17	
	Major Account 590000 Total	83,320.14		253,995.17	
	Fund 21750 Expenditures Total	133,049.23		420,320.03	
	Fund 21750 Total	714,562.36	714,562.36	1,349,982.69	1,349,982.69

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	859.66-		281,747.76	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	859.66-		281,775.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297,652.14
	Fund 24310 Fund Equity Total				297,652.14
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,261.00		1,261.00
	454408 PRO/AMATEUR MMA ATHL TAX		2,706.69		2,706.69
	Major Account 450000 Total		3,967.69		3,967.69
Revenues	470000 Revenues - Sales & Charges				
	476116 AMATEUR MMA CLUB FEE		80.00		80.00
	476119 AMATEUR MMA CONTESTANT LICENSE		920.00		920.00
	476120 MMA REGISTERY PHOTOGRAPHS		35.00		35.00
	476121 WEIGH IN FEE		750.00		750.00
	Major Account 470000 Total		1,785.00		1,785.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		358.09		1,149.20
	Major Account 480000 Total		358.09		1,149.20
	Fund 24310 Revenues Total		6,110.78		6,901.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,910.04		10,751.79	
	511600 PER DIEM PAYMENTS	1,000.00		1,000.00	
	512100 VACATION LEAVE EXPENSE			63.18	
	512200 SICK LEAVE EXPENSE			1,204.64	
	512300 HOLIDAY LEAVE EXPENSE	153.16		370.96	
	515100 RETIREMENT PLANS EXPENSE	229.38		927.83	
	515200 FICA EXPENSE	258.73		865.49	
	515500 HEALTH INSURANCE EXPENSE	2,160.22		6,580.20	
	Major Account 510000 Total	6,711.53		21,764.09	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	174.09		526.10	
	521800 CASH SHORT ADJUSTMENT	78.00		78.00	
	524600 RENT EXPENSE-BUILDINGS			324.14	
	524900 RENT EXP-DEPR SURCHARGE			79.06	
	548700 REFUSE/RECYCLING	.71		.71	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	6.11		6.11	
	Major Account 520000 Total	258.91		1,014.12	
	Fund 24310 Expenditures Total	6,970.44		22,778.21	
	Fund 24310 Total	6,110.78	6,110.78	304,554.03	304,554.03

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	9,377.59		7,476,841.27	
		Fund 29610 Assets Total	9,377.59		7,476,841.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,380,460.43
		Fund 29610 Fund Equity Total				6,380,460.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,340.84		26,529.05
	486500	MISCELLANEOUS ADJUSTMENT		36.75		1,069,851.79
		Major Account 480000 Total		9,377.59		1,096,380.84
		Fund 29610 Revenues Total		9,377.59		1,096,380.84
		Fund 29610 Total	9,377.59	9,377.59	7,476,841.27	7,476,841.27

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	4,064,157.11-		5,517,863.87	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	4,064,157.11-		5,518,163.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,145,375.57
	Fund 61610 Fund Equity Total				6,145,375.57
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,360,528.67		23,765,995.56
	Major Account 470000 Total		8,360,528.67		23,765,995.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,204.22		43,682.74
	Major Account 480000 Total		12,204.22		43,682.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,436,890.00-		24,436,890.00-
	Major Account 490000 Total		12,436,890.00-		24,436,890.00-
	Fund 61610 Revenues Total		4,064,157.11-		627,211.70-
	Fund 61610 Total	4,064,157.11-	4,064,157.11-	5,518,163.87	5,518,163.87

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 61620 STATE LOTTERY PRIZE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	838,651.17-		2,166,849.84	
	112100	PETTY CASH			600.00	
	139901	AR INVOICED (SYSTEM)	9,628.42-			
		Fund 61620 Assets Total	848,279.59-		2,167,449.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		127,739.81		127,739.81
	213101	DUE TO GOVERNMENT		7,200.00-		
	215102	STATE WITHHOLDING		20,444.84-		70,827.45
	219100	CLAIMS PAYABLE		17.00		684.00
		Fund 61620 Liabilities Total		100,111.97		199,251.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,712,823.52
		Fund 61620 Fund Equity Total				1,712,823.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,203.57		9,565.19
		Major Account 480000 Total		3,203.57		9,565.19
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		8,000,000.00
		Major Account 490000 Total		2,000,000.00		8,000,000.00
		Fund 61620 Revenues Total		2,003,203.57		8,009,565.19
Expenditures	520000	Operating Expenses				
	559110	LOTTERY PRIZE EXP TO MUSL	1,299,202.13		2,805,901.71	
	559111	LOTTERY WINNINGS	1,652,393.00		4,948,288.42	
		Major Account 520000 Total	2,951,595.13		7,754,190.13	
		Fund 61620 Expenditures Total	2,951,595.13		7,754,190.13	
		Fund 61620 Total	2,103,315.54	2,103,315.54	9,921,639.97	9,921,639.97

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,640,368.04-		83,350.05	
	Fund 61630 Assets Total	2,640,368.04-		83,350.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,982.29
	Fund 61630 Fund Equity Total				53,982.29
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,293,958.73		3,706,922.29
	471104 3 CITY S TAX ON MV ADM FE		190,373.64		420,483.36
	Major Account 470000 Total		1,484,332.37		4,127,405.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,705.24		29,367.76
	Major Account 480000 Total		2,705.24		29,367.76
	Fund 61630 Revenues Total		1,487,037.61		4,156,773.41
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,127,405.65		4,127,405.65	
	Major Account 590000 Total	4,127,405.65		4,127,405.65	
	Fund 61630 Expenditures Total	4,127,405.65		4,127,405.65	
	Fund 61630 Total	1,487,037.61	1,487,037.61	4,210,755.70	4,210,755.70

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	458,243.57-		39,697,929.39	
	Fund 71620 Assets Total	458,243.57-		39,697,929.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,424,817.03
	Fund 71620 Fund Equity Total				14,424,817.03
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		4,681,181.08		38,182,859.92
	452251 MV SALES TAX REF-CITIES		6,155,350.55-		13,607,479.67-
	452252 CITY MV SALES REF-T/P		4,679.06-		9,182.60-
	452253 ST MV SALES TAX REF-T/P		18,263.16-		38,816.89-
	452258 CITY MV REFUNDS NE ADV ACT				1,356.02-
	452259 STATE MV REFUNDS NE ADV ACT				4,972.06-
	452300 LODGING TAX		1,504,054.44		4,338,617.66
	452351 LODGING TAX REF TO COUNTY		1,488,572.85-		3,302,567.60-
	452352 COUNTY LODGING REF-T/P		48.24-		205.54-
	452353 ST LODGING TAX REF TO T/P		12.06-		302.19-
	456402 NAMEPLATE CAPACITY TAX		1,051,899.75		1,125,055.75
	456452 NP CAP TAX TO COUNTIES				1,402,067.45-
	Major Account 450000 Total		429,790.65-		25,279,583.31
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		28,346.60-		6,106.37-
	484972 HISTORICAL TAX CREDIT FEE		106.32-		364.58-
	Major Account 480000 Total		28,452.92-		6,470.95-
	Fund 71620 Revenues Total		458,243.57-		25,273,112.36
	Fund 71620 Total	458,243.57-	458,243.57-	39,697,929.39	39,697,929.39

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	18,097.02-		181,508.96	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	18,097.02-		181,513.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.81-		683.00
	Fund 20750 Liabilities Total		63.81-		683.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				165,450.64
	Fund 20750 Fund Equity Total				165,450.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,124.44		1,785.36
	474100 GENERAL BUSINESS FEES		3,690.00		12,360.00
	Major Account 470000 Total		4,814.44		14,145.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.42		645.60
	486500 MISCELLANEOUS ADJUSTMENT				75,000.00
	Major Account 480000 Total		211.42		75,645.60
	Fund 20750 Revenues Total		5,025.86		89,790.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,018.28		44,527.50	
	512100 VACATION LEAVE EXPENSE	663.86		3,283.85	
	512200 SICK LEAVE EXPENSE	646.21		1,650.59	
	512300 HOLIDAY LEAVE EXPENSE	806.75		1,496.76	
	515100 RETIREMENT PLANS EXPENSE	1,208.24		3,815.91	
	515200 FICA EXPENSE	1,158.60		3,671.13	
	515500 HEALTH INSURANCE EXPENSE	2,704.50		8,113.61	
	Major Account 510000 Total	21,206.44		66,559.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.68		31.52	
	521400 CIO CHARGES	579.34		1,977.92	
	521412 OCIO-VOICE EXPENSE	103.66		207.51	
	521900 AWARDS EXPENSE			57.95	
	522100 DUES & SUBSCRIPTION EXP	8.00		8.00	
	522200 CONFERENCE REGISTRATION			2.40	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	421.50		3,033.33	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	98.02		294.06	
	527200 REP & MAINT-MOTOR VEHICL	185.52		185.52	
	531100 OFFICE SUPPLIES EXPENSE			49.00	
	531200 IT SUPPLIES	14.94		14.94	
	534600 ED & RECREATIONAL SUP EX			1.00	
	534947 DATA PROCESSING SUPPLIES			14.43	
	538100 VEHICLE & EQUIP SUP EXP	1.86		118.89	
	538182 GAS EXPENSE			23.30	
	Major Account 520000 Total	1,442.52		6,049.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	410.11		668.42	
	573100 STATE-OWNED TRANSPORT			1,133.10	
	Major Account 570000 Total	410.11		1,801.52	
	Fund 20750 Expenditures Total	23,059.07		74,410.64	
	Fund 20750 Total	4,962.05	4,962.05	255,924.60	255,924.60

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	.01		9.40	
	Fund 20755 Assets Total	.01		9.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.37
	Fund 20755 Fund Equity Total				9.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.03
	Major Account 480000 Total		.01		.03
	Fund 20755 Revenues Total		.01		.03
	Fund 20755 Total	.01	.01	9.40	9.40

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	.78-		1,470.86	
	Fund 20760 Assets Total	.78-		1,470.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				2.62
	Fund 20760 Liabilities Total				2.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,470.10
	Fund 20760 Fund Equity Total				1,470.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.84		3.38
	Major Account 480000 Total		1.84		3.38
	Fund 20760 Revenues Total		1.84		3.38
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	2.62		5.24	
	Major Account 520000 Total	2.62		5.24	
	Fund 20760 Expenditures Total	2.62		5.24	
	Fund 20760 Total	1.84	1.84	1,476.10	1,476.10

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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	2,456.33		5,678.29	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	2,456.33		6,698.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		97.79		137.06
	Fund 20780 Liabilities Total		97.79		137.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,099.80
	Fund 20780 Fund Equity Total				4,099.80
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,275.27		5,194.25
	474100 GENERAL BUSINESS FEES				9.23-
	Major Account 470000 Total		3,275.27		5,185.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.12		12.63
	Major Account 480000 Total		4.12		12.63
	Fund 20780 Revenues Total		3,279.39		5,197.65
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	533.73		1,527.88	
	524600 RENT EXPENSE-BUILDINGS	268.68		806.04	
	524900 RENT EXP-DEPR SURCHARGE	118.44		355.32	
	531100 OFFICE SUPPLIES EXPENSE			46.98	
	Major Account 520000 Total	920.85		2,736.22	
	Fund 20780 Expenditures Total	920.85		2,736.22	
	Fund 20780 Total	3,377.18	3,377.18	9,434.51	9,434.51

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	15,936.71-		73,685.86	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	15,936.71-		75,760.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89.35		1,317.56
	Fund 20790 Liabilities Total		89.35		1,317.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,428.20
	Fund 20790 Fund Equity Total				134,428.20
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,762.75		5,901.50
	474152 DEALERS		96.50		243.00
	474174 AERIAL APPLICATOR LICENSE FEE				496.50
	Major Account 470000 Total		1,859.25		6,641.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.66		477.40
	485100 FINES FORFEITS & PENALTI		60.00		111.50
	Major Account 480000 Total		189.66		588.90
	Fund 20790 Revenues Total		2,048.91		7,229.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,175.13		33,441.78	
	511800 COMPENSATORY TIME PAID	6.23		6.23	
	512100 VACATION LEAVE EXPENSE	999.90		3,210.41	
	512200 SICK LEAVE EXPENSE	280.63		952.98	
	512300 HOLIDAY LEAVE EXPENSE	550.58		1,124.23	
	512500 FUNERAL LEAVE EXPENSE			7.22	
	515100 RETIREMENT PLANS EXPENSE	824.62		2,901.18	
	515200 FICA EXPENSE	754.24		2,693.57	
	515500 HEALTH INSURANCE EXPENSE	3,178.19		9,684.40	
	Major Account 510000 Total	15,769.52		54,022.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.80-		601.47	
	521300 FREIGHT EXPENSE	25.54		305.96	
	521400 CIO CHARGES	1,111.02		3,586.13	
	521412 OCIO-VOICE EXPENSE	203.22		412.40	
	521500 PUBLICATION & PRINT EXP	421.42		754.31	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			3.20	
	523100 UTILITIES EXPENSE			25.50	
	524600 RENT EXPENSE-BUILDINGS	184.49		553.47	
	524900 RENT EXP-DEPR SURCHARGE	286.23		858.69	
	527200 REP & MAINT-MOTOR VEHICL	29.78		249.86	
	531100 OFFICE SUPPLIES EXPENSE	50.90		154.42	
	531200 IT SUPPLIES	3.32		3.32	
	534500 AGRICULTURAL SUPPLIES EX			127.83	
	534600 ED & RECREATIONAL SUP EX			1.34	
	534900 MISCELLANEOUS SUP EXP	4.32		5.41	
	534947 DATA PROCESSING SUPPLIES	52.09		59.89	
	538100 VEHICLE & EQUIP SUP EXP			9.06	
	538182 GAS EXPENSE	42.74		253.57	
	538183 OIL EXPENSE			5.71	
	554900 OTHER CONTRACTUAL SERVICES			3,684.51	
	556100 INSURANCE EXPENSE			1,460.00	
	559100 OTHER OPERATING EXP			23.97	
	Major Account 520000 Total	2,300.27		13,140.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5.18		34.79	
	573100 STATE-OWNED TRANSPORT			17.99	
	Major Account 570000 Total	5.18		52.78	
	Fund 20790 Expenditures Total	18,074.97		67,214.80	
	Fund 20790 Total	2,138.26	2,138.26	142,975.66	142,975.66

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	76,755.44-		217,480.06	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	76,755.44-		218,085.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		419.25-		4,110.34
	Fund 20810 Liabilities Total		419.25-		4,110.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,975.33
	Fund 20810 Fund Equity Total				99,975.33
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		2,184.36		319,497.23
	455192 SMALL PKG TONNAGE FEES		1,321.50		12,126.00
	Major Account 450000 Total		3,505.86		331,623.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		131.50		446.62
	Major Account 470000 Total		131.50		446.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		322.28		691.54
	484500 REIMB NON-GOVT SOURCES		130.00		455.00
	485100 FINES FORFEITS & PENALTI		696.24		741.17
	486500 MISCELLANEOUS ADJUSTMENTS				66,032.67
	Major Account 480000 Total		1,148.52		67,920.38
	Fund 20810 Revenues Total		4,785.88		399,990.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,909.12		148,225.54	
	511800 COMPENSATORY TIME PAID			56.88	
	512100 VACATION LEAVE EXPENSE	3,123.31		10,877.56	
	512200 SICK LEAVE EXPENSE	826.38		4,715.01	
	512300 HOLIDAY LEAVE EXPENSE	2,423.89		5,040.99	
	512500 FUNERAL LEAVE EXPENSE	670.56		783.24	
	515100 RETIREMENT PLANS EXPENSE	3,590.90		12,707.44	
	515200 FICA EXPENSE	3,331.63		11,917.22	
	515500 HEALTH INSURANCE EXPENSE	10,679.51		34,017.13	
	Major Account 510000 Total	65,555.30		228,341.01	
Expenditures	520000 Operating Expenses				

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	289.75		1,057.64	
	521400	CIO CHARGES	2,967.72		12,573.99	
	521412	OCIO-VOICE EXPENSE	781.34		1,838.73	
	521500	PUBLICATION & PRINT EXP			267.36	
	522100	DUES & SUBSCRIPTION EXP	4.00		629.00	
	522200	CONFERENCE REGISTRATION			184.75	
	522600	JOB APPLICANT EXPENSE	34.23		34.23	
	524600	RENT EXPENSE-BUILDINGS	4,925.00		15,300.30	
	524900	RENT EXP-DEPR SURCHARGE	754.32		2,262.96	
	526100	REP & MAINT-REAL PROPERT			23.80	
	527200	REP & MAINT-MOTOR VEHICL	54.59		252.64	
	527600	REP & MAINT-HOUSE/INST E			636.30	
	527800	REP & MAINT-OTHER PROPER			5,073.39	
	531100	OFFICE SUPPLIES EXPENSE	125.17		385.32	
	531200	IT SUPPLIES	27.72		27.72	
	534500	AGRICULTURAL SUPPLIES EX	5.34		5.34	
	534600	ED & RECREATIONAL SUP EX			14.41	
	534947	DATA PROCESSING SUPPLIES	158.13		758.06	
	534948	AG SAMPLES	135.24		358.00	
	537100	LABORATORY SUP EXP	2,376.87		5,781.60	
	538100	VEHICLE & EQUIP SUP EXP	7.68		15.36	
	538182	GAS EXPENSE	640.81		2,040.98	
	538183	OIL EXPENSE	19.64		39.28	
	541100	ACCTG & AUDITING SERVICES	249.11		249.11	
	542100	SOS TEMP SERV - PERSONNEL			1.12-	
	549100	LAUNDRY SERVICES	72.79		163.80	
	554900	OTHER CONTRACTUAL SERVICES	1,865.83		4,471.61	
	556100	INSURANCE EXPENSE			3,285.00	
	559100	OTHER OPERATING EXP			16.12	
		Major Account 520000 Total	15,495.28		57,745.68	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	55.73		55.73	
	573100	STATE-OWNED TRANSPORT			707.23	
	574500	PERSONAL VEHICLE MILEAGE	15.42		15.42	
	575100	MISC TRAVEL EXPENSE	.34		.34	
		Major Account 570000 Total	71.49		778.72	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			874.57-	

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	580000	Capital Outlay				
		Major Account 580000 Total			874.57-	
		Fund 20810 Expenditures Total	81,122.07		285,990.84	
		Fund 20810 Total	4,366.63	4,366.63	504,075.90	504,075.90

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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	36,472.39-		273,448.82	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)			5.00	
	Fund 20820 Assets Total	36,472.39-		273,503.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		191.28-		2,125.74
	Fund 20820 Liabilities Total		191.28-		2,125.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,920.97
	Fund 20820 Fund Equity Total				16,920.97
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		49.04		380,049.03
	Major Account 450000 Total		49.04		380,049.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		171.25		570.63
	Major Account 470000 Total		171.25		570.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		378.41		530.55
	484500 REIMB NON-GOVT SOURCES		70.00		245.00
	485100 FINES FORFEITS & PENALTI		14.35		969.87
	Major Account 480000 Total		462.76		1,745.42
	Fund 20820 Revenues Total		683.05		382,365.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,929.89		65,794.19	
	511800 COMPENSATORY TIME PAID	7.33		31.71	
	512100 VACATION LEAVE EXPENSE	1,590.88		5,620.26	
	512200 SICK LEAVE EXPENSE	274.00		1,912.62	
	512300 HOLIDAY LEAVE EXPENSE	1,106.18		2,203.41	
	515100 RETIREMENT PLANS EXPENSE	1,640.34		5,657.86	
	515200 FICA EXPENSE	1,529.91		5,336.61	
	515500 HEALTH INSURANCE EXPENSE	5,073.46		15,470.18	
	Major Account 510000 Total	30,151.99		102,026.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.05		292.32	
	521400 CIO CHARGES	1,387.07		5,851.59	

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				
	521412 OCIO-VOICE EXPENSE	287.53		762.98	
	521500 PUBLICATION & PRINT EXP			310.23	
	522200 CONFERENCE REGISTRATION			277.90	
	523100 UTILITIES EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	3,276.17		9,828.51	
	524900 RENT EXP-DEPR SURCHARGE	397.78		1,193.34	
	526100 REP & MAINT-REAL PROPERT			10.20	
	527200 REP & MAINT-MOTOR VEHICL	67.62		348.32	
	527600 REP & MAINT-HOUSE/INST E			272.70	
	527800 REP & MAINT-OTHER PROPER			2,174.31	
	531100 OFFICE SUPPLIES EXPENSE	98.86		201.05	
	531200 IT SUPPLIES	9.11		9.11	
	534500 AGRICULTURAL SUPPLIES EX			10.36	
	534600 ED & RECREATIONAL SUP EX			1.34	
	534900 MISCELLANEOUS SUP EXP	5.07		6.35	
	534947 DATA PROCESSING SUPPLIES			99.22	
	537100 LABORATORY SUP EXP	990.07		2,425.57	
	538100 VEHICLE & EQUIP SUP EXP	6.99		17.65	
	538182 GAS EXPENSE	51.88		309.59	
	538183 OIL EXPENSE	27.00		33.72	
	541100 ACCTG & AUDITING SERVICES	106.76		106.76	
	542100 SOS TEMP SERV - PERSONNEL			1.12-	
	549100 LAUNDRY SERVICES	66.12		148.79	
	556100 INSURANCE EXPENSE			1,095.00	
	559100 OTHER OPERATING EXP			8.36	
	Major Account 520000 Total	6,806.08		25,824.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.09		38.99	
	573100 STATE-OWNED TRANSPORT			17.99	
	Major Account 570000 Total	6.09		56.98	
	Fund 20820 Expenditures Total	36,964.16		127,907.97	
	Fund 20820 Total	491.77	491.77	401,411.79	401,411.79

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20830 POULTRY & EGG DEV MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,406.08		145,117.98	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	1,406.08		145,461.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,836.00		2,836.00
	Fund 20830 Liabilities Total		2,836.00		2,836.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,473.05
	Fund 20830 Fund Equity Total				105,473.05
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		18,098.10		49,963.77
	455195 EGG/TURKEY FEE REFUNDS		16,286.78-		17,948.43-
	455197 EGG FEES IMPORTED EGGS				14,027.59
	Major Account 450000 Total		1,811.32		46,042.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.65		474.29
	484500 REIMB NON-GOVT SOURCES				7,590.00
	Major Account 480000 Total		171.65		8,064.29
	Fund 20830 Revenues Total		1,982.97		54,107.22
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,412.89		16,954.29	
	Major Account 520000 Total	3,412.89		16,954.29	
	Fund 20830 Expenditures Total	3,412.89		16,954.29	
	Fund 20830 Total	4,818.97	4,818.97	162,416.27	162,416.27

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	12,589.37-		18,321.65	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)			4,656.00	
	Fund 20840 Assets Total	12,589.37-		23,157.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,363.12-		314.01
	Fund 20840 Liabilities Total		1,363.12-		314.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,086.89
	Fund 20840 Fund Equity Total				25,086.89
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,786.00		35,492.00
	Major Account 460000 Total		1,786.00		35,492.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,180.00		16,951.00
	Major Account 470000 Total		8,180.00		16,951.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.31		57.59
	Major Account 480000 Total		21.31		57.59
	Fund 20840 Revenues Total		9,987.31		52,500.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,736.45		8,964.21	
	512100 VACATION LEAVE EXPENSE	772.65		1,026.81	
	512200 SICK LEAVE EXPENSE	288.11		3,522.46	
	512300 HOLIDAY LEAVE EXPENSE	199.85		399.70	
	515100 RETIREMENT PLANS EXPENSE	299.32		1,041.89	
	515200 FICA EXPENSE	287.25		1,008.68	
	515500 HEALTH INSURANCE EXPENSE	596.56		1,789.74	
	Major Account 510000 Total	5,180.19		17,753.49	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	252.55		1,065.70	
	521412 OCIO-VOICE EXPENSE	61.46		129.83	
	521500 PUBLICATION & PRINT EXP			1,001.67	
	522100 DUES & SUBSCRIPTION EXP	10.00		10.00	
	531100 OFFICE SUPPLIES EXPENSE			26.44	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	512.37		2,271.52	
	Major Account 520000 Total	836.38		4,505.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.99		51.16	
	573100 STATE-OWNED TRANSPORT			39.03	
	Major Account 570000 Total	28.99		90.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,168.00		32,395.00	
	Major Account 590000 Total	15,168.00		32,395.00	
	Fund 20840 Expenditures Total	21,213.56		54,743.84	
	Fund 20840 Total	8,624.19	8,624.19	77,901.49	77,901.49

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	9.45		7,575.63	
	Fund 20842 Assets Total	9.45		7,575.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,532.05
	Fund 20842 Fund Equity Total				7,532.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				14.00
	Major Account 470000 Total				14.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.45		29.58
	Major Account 480000 Total		9.45		29.58
	Fund 20842 Revenues Total		9.45		43.58
	Fund 20842 Total	9.45	9.45	7,575.63	7,575.63

Secure Version - Prior Month

As of September 30, 2020

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.06		2,531.08	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	3.06		2,616.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,210.21
	Fund 20850 Fund Equity Total				2,210.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				400.00
	Major Account 470000 Total				400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.06		8.76
	Major Account 480000 Total		3.06		8.76
	Fund 20850 Revenues Total		3.06		408.76
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.89	
	Major Account 520000 Total			2.89	
	Fund 20850 Expenditures Total			2.89	
	Fund 20850 Total	3.06	3.06	2,618.97	2,618.97

Secure Version - Prior Month
As of September 30, 2020

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20870 STATE APIARY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.24-		217.59	
	Fund 20870 Assets Total	1.24-		217.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				1.41
	Fund 20870 Liabilities Total				1.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				219.64
	Fund 20870 Fund Equity Total				219.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.27		.79
	Major Account 480000 Total		.27		.79
	Fund 20870 Revenues Total		.27		.79
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.13	
	521412 OCIO-VOICE EXPENSE	1.41		2.82	
	524600 RENT EXPENSE-BUILDINGS	.10		.30	
	Major Account 520000 Total	1.51		4.25	
	Fund 20870 Expenditures Total	1.51		4.25	
	Fund 20870 Total	.27	.27	221.84	221.84

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	39,183.19		783,804.18	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	39,183.19		784,959.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				54.45
	211900 AAI DUE TO VENDOR (SYSTE		2,771.35		6,935.16
	215100 DUE TO FUND-Short Term				146.12-
	Fund 20890 Liabilities Total		2,771.35		6,843.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,661.49
	Fund 20890 Fund Equity Total				177,661.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		906.96		1,707.41
	486300 CLEARING ACCOUNT		115,406.37		841,047.24
	Major Account 480000 Total		116,313.33		842,754.65
	Fund 20890 Revenues Total		116,313.33		842,754.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,780.90		121,863.13	
	511300 OVERTIME PAYMENTS	777.03		2,690.15	
	511800 COMPENSATORY TIME PAID	281.15		281.15	
	512100 VACATION LEAVE EXPENSE	1,935.21		5,030.61	
	512200 SICK LEAVE EXPENSE	2,800.47		6,875.92	
	512300 HOLIDAY LEAVE EXPENSE	2,477.66		4,351.06	
	512500 FUNERAL LEAVE EXPENSE			403.12	
	515100 RETIREMENT PLANS EXPENSE	3,298.76		10,595.40	
	515200 FICA EXPENSE	3,038.77		9,943.85	
	515500 HEALTH INSURANCE EXPENSE	11,329.59		30,379.72	
	Major Account 510000 Total	61,719.54		192,414.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,403.21		5,108.90	
	521300 FREIGHT EXPENSE	25.98		46.09	
	521400 CIO CHARGES	3,169.16		10,825.49	
	521412 OCIO-VOICE EXPENSE	779.81		1,750.15	
	521500 PUBLICATION & PRINT EXP			489.52	
	522100 DUES & SUBSCRIPTION EXP	61.84		227.84	
	522200 CONFERENCE REGISTRATION			501.53	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	5,980.57		13,773.45	
	524900 RENT EXP-DEPR SURCHARGE	507.96		1,523.88	
	527200 REP & MAINT-MOTOR VEHICL	1.17		257.19	
	531100 OFFICE SUPPLIES EXPENSE	41.30		87.01	
	531200 IT SUPPLIES	1.66		11.24	
	532200 PERSONAL COMPUTING EQUIPMENT			122.26	
	533100 HOUSEHOLD & INSTIT EXP			.25	
	533132 UNIFORMS/CLOTHING	4.40		58.90	
	534500 AGRICULTURAL SUPPLIES EX	12.59		18.94	
	534600 ED & RECREATIONAL SUP EX			7.37	
	534900 MISCELLANEOUS SUP EXP	.27		.37	
	534947 DATA PROCESSING SUPPLIES	184.30		280.72	
	534948 AG SAMPLES	427.56		430.48	
	537100 LABORATORY SUP EXP	2,361.76		2,361.76	
	541100 ACCTG & AUDITING SERVICES	622.77		622.77	
	542100 SOS TEMP SERV - PERSONNEL	728.13		3,245.43	
	545100 CITY/COUNTY HEALTH DEPT			722.56	
	Major Account 520000 Total	17,314.44		42,474.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	858.75		2,072.63	
	573100 STATE-OWNED TRANSPORT			7,939.51	
	574500 PERSONAL VEHICLE MILEAGE	8.57		23.24	
	575100 MISC TRAVEL EXPENSE	.19		.19	
	Major Account 570000 Total	867.51		10,035.57	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,623.70-	
	Major Account 580000 Total			2,623.70-	
	Fund 20890 Expenditures Total	79,901.49		242,300.08	
	Fund 20890 Total	119,084.68	119,084.68	1,027,259.63	1,027,259.63

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	115.65		26,315.85	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	115.65		26,666.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				272.00
	211900 AAI DUE TO VENDOR (SYSTE		.31		2.87
	Fund 21780 Liabilities Total		.31		274.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,747.36
	Fund 21780 Fund Equity Total				100,747.36
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		96.50		459.25
	Major Account 470000 Total		96.50		459.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.24		356.49
	486500 MISCELLANEOUS ADJUSTMENT				75,000.00-
	Major Account 480000 Total		87.24		74,643.51-
	Fund 21780 Revenues Total		183.74		74,184.26-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30.00		69.47	
	512300 HOLIDAY LEAVE EXPENSE	1.58		1.58	
	515100 RETIREMENT PLANS EXPENSE	2.37		5.34	
	515200 FICA EXPENSE	2.27		5.29	
	515500 HEALTH INSURANCE EXPENSE	5.04		5.04	
	Major Account 510000 Total	41.26		86.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		3.86	
	521400 CIO CHARGES	2.31		8.91	
	524600 RENT EXPENSE-BUILDINGS	17.07		51.21	
	524900 RENT EXP-DEPR SURCHARGE	6.57		19.71	
	531200 IT SUPPLIES	.71		.71	
	Major Account 520000 Total	27.14		84.40	
	Fund 21780 Expenditures Total	68.40		171.12	
	Fund 21780 Total	184.05	184.05	26,837.97	26,837.97

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	11,014.48-		380,633.08	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	123.84-			
	Fund 21790 Assets Total	11,138.32-		381,564.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		331.20-		2,334.65
	Fund 21790 Liabilities Total		331.20-		2,334.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				442,825.45
	Fund 21790 Fund Equity Total				442,825.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,151.98		43,264.44
	471112 CORN BORER LICENSE FEES		250.00		2,100.00
	474153 FIELD INSPECTIONS		242.34		366.18
	474155 CORN BORER CERTIFICATES		160.75		434.00
	474176 NURSERY LICENSE		387.50		1,257.50
	Major Account 470000 Total		16,192.57		47,422.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		501.09		1,523.70
	486500 MISCELLANEOUS ADJUSTMENTS		1,085.53		11,498.08
	Major Account 480000 Total		1,586.62		13,021.78
	Fund 21790 Revenues Total		17,779.19		60,443.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,091.64		64,159.97	
	512100 VACATION LEAVE EXPENSE	318.64		3,919.10	
	512200 SICK LEAVE EXPENSE	665.36		4,106.55	
	512300 HOLIDAY LEAVE EXPENSE	1,144.22		2,231.85	
	512400 MILITARY LEAVE EXPENSE	1,773.36-			
	512500 FUNERAL LEAVE EXPENSE	117.80		639.84	
	515100 RETIREMENT PLANS EXPENSE	1,315.20		5,620.17	
	515200 FICA EXPENSE	1,182.76		5,257.14	
	515500 HEALTH INSURANCE EXPENSE	5,607.82		16,711.15	
	Major Account 510000 Total	25,670.08		102,645.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	72.49		285.82	
	521400 CIO CHARGES	1,132.19		6,418.49	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	503.05		1,282.27	
	521500 PUBLICATION & PRINT EXP	15.11-		668.82	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			165.30	
	522500 EMPLOYEE MOVING EXPENSE			350.00	
	524600 RENT EXPENSE-BUILDINGS	121.60		1,117.92	
	524900 RENT EXP-DEPR SURCHARGE	110.71		332.13	
	527200 REP & MAINT-MOTOR VEHICL	338.71		454.63	
	531100 OFFICE SUPPLIES	60.62		165.40	
	531200 IT SUPPLIES	15.96		37.35	
	532200 PERSONAL COMPUTING EQUIPMENT	140.00-		361.69	
	534500 AGRICULTURAL SUPPLIES EX	502.18		844.45	
	534600 ED & RECREATIONAL SUP			1,739.55	
	534947 DATA PROCESSING SUPPLIES			433.52	
	534948 AG SAMPLES	1.77		1.77	
	538100 VEHICLE & EQUIP SUP EXP	435.05		435.05	
	538182 GAS EXPENSE	312.80		1,149.89	
	554900 OTHER CONTRACTUAL SERVICE	573.78-			
	556100 INSURANCE EXPENSE			365.00	
	559100 OTHER OPERATING EXP			11.73	
	Major Account 520000 Total	2,878.24		16,770.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.47		100.47	
	573100 STATE-OWNED TRANSPORT			4,095.98	
	574500 PERSONAL VEHICLE MILEAGE	17.14		426.54	
	575100 MISC TRAVEL EXPENSE	.38		.38	
	Major Account 570000 Total	37.99		4,623.37	
	Fund 21790 Expenditures Total	28,586.31		124,039.92	
	Fund 21790 Total	17,447.99	17,447.99	505,604.00	505,604.00

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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	18,693.90		70,104.44	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	18,693.90		70,114.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,379.26
	Fund 21800 Fund Equity Total				11,379.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				25,000.00
	Major Account 460000 Total				25,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20,520.00		20,720.00
	Major Account 470000 Total		20,520.00		20,720.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.72		71.40
	486500 MISCELLANEOUS ADJUSTMENTS				17,415.37
	Major Account 480000 Total		39.72		17,486.77
	Fund 21800 Revenues Total		20,559.72		63,206.77
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,865.82		4,471.59	
	Major Account 520000 Total	1,865.82		4,471.59	
	Fund 21800 Expenditures Total	1,865.82		4,471.59	
	Fund 21800 Total	20,559.72	20,559.72	74,586.03	74,586.03

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,827.81-		40,202.94	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	13,827.81-		40,227.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115.91		1,142.43
	Fund 21810 Liabilities Total		115.91		1,142.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,762.26
	Fund 21810 Fund Equity Total				33,762.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				465.99
	474127 GRADE A MILK PLANT PERMIT				4,627.00
	474131 GRADE A MILK DISTR PERMI		150.00		7,564.50
	474132 GRADE A TRANSF STA PERMIT				197.66
	474133 MILK HAULERS PERMIT				3,494.67
	474145 FIELDMEN LICENSE				50.00
	474167 GRADE A MILK TRANSPORT CO				10,663.92
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		2,562.55		31,840.81
	474171 MILK INSP-MILK PROCESSED		2,282.24		7,960.69
	474172 MILK INSP-COMPONENTS PROC		1,291.83		3,321.09
	Major Account 470000 Total		6,286.62		70,486.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.62		139.94
	Major Account 480000 Total		66.62		139.94
	Fund 21810 Revenues Total		6,353.24		70,626.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,748.61		29,781.61	
	511800 COMPENSATORY TIME PAID	14.54		44.94	
	512100 VACATION LEAVE EXPENSE	745.37		2,850.53	
	512200 SICK LEAVE EXPENSE	165.75		1,737.50	
	512300 HOLIDAY LEAVE EXPENSE	509.13		1,018.26	
	515100 RETIREMENT PLANS EXPENSE	762.53		2,653.19	
	515200 FICA EXPENSE	721.91		2,538.72	
	515500 HEALTH INSURANCE EXPENSE	1,971.01		5,907.73	
	Major Account 510000 Total	13,638.85		46,532.48	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	69.38		320.63	
	521400 CIO CHARGES	468.19		1,975.69	
	521412 OCIO-VOICE EXPENSE	78.61		242.65	
	521500 PUBLICATION & PRINT EXP			61.16	
	522200 CONFERENCE REGISTRATION			394.87-	
	524600 RENT EXPENSE-BUILDINGS	2,093.60		6,280.80	
	524900 RENT EXP-DEPR SURCHARGE	605.60		1,816.80	
	527800 REP & MAINT-OTHER PROPER			253.78	
	531100 OFFICE SUPPLIES EXPENSE			59.01	
	531200 IT SUPPLIES	2.77		2.63	
	532200 PERSONAL COMPUTING EQUIPMENT			5.72	
	533100 HOUSEHOLD & INSTIT EXP			3.08	
	533132 UNIFORM/CLOTHING	6.60		6.60	
	534500 AGRICULTURAL SUPPLIES EX	9.94		10.78	
	534900 MISCELLANEOUS SUP EXP	3.39		4.58	
	537100 LABORATORY SUP EXP	3,231.07		7,900.29	
	541100 ACCTG & AUDITING SERVICES	88.96		88.96	
	Major Account 520000 Total	6,658.11		18,638.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			16.82	
	573100 STATE-OWNED TRANSPORT			2,175.61	
	574500 PERSONAL VEHICLE MILEAGE			2.00	
	Major Account 570000 Total			2,194.43	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,062.18-	
	Major Account 580000 Total			2,062.18-	
	Fund 21810 Expenditures Total	20,296.96		65,303.02	
	Fund 21810 Total	6,469.15	6,469.15	105,530.96	105,530.96

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21815 NEBRASKA HEMP PROGRAM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,282.61		41,016.33	
	Fund 21815 Assets Total	7,282.61		41,016.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103.45-		306.45
	Fund 21815 Liabilities Total		103.45-		306.45
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				41,712.68
	Fund 21815 Fund Equity Total				41,712.68
Revenues	470000 Revenues - Sales & Charges				
	471100 INSPECTION/SAMPLE FEES		12,850.00		16,500.00
	474100 GENERAL BUSINESS FEES				200.00
	475101 CULTIVATOR SITE & MOD REG		850.00		3,200.00
	Major Account 470000 Total		13,700.00		19,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.65		152.91
	Major Account 480000 Total		44.65		152.91
	Fund 21815 Revenues Total		13,744.65		20,052.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,958.95		13,948.82	
	512100 VACATION LEAVE EXPENSE	213.49		849.16	
	512200 SICK LEAVE EXPENSE			53.37	
	512300 HOLIDAY LEAVE EXPENSE	219.60		439.20	
	515100 RETIREMENT PLANS EXPENSE	328.85		1,144.90	
	515200 FICA EXPENSE	311.40		1,095.97	
	515500 HEALTH INSURANCE EXPENSE	344.14		1,032.42	
	Major Account 510000 Total	5,376.43		18,563.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	184.45		386.31	
	521400 CIO CHARGES	240.26		1,013.38	
	521412 OCIO-VOICE EXPENSE	66.19		209.79	
	531200 IT SUPPLIES			8.57	
	534500 AGRICULTURAL SUPPLIES EX	33.22		33.22	
	534900 MISCELLANEOUS SUP EXP	2.94		2.94	
	538182 GAS EXPENSE	5.10		87.66	
	545000 LABORATORY SERVICES	450.00		750.00	
	Major Account 520000 Total	982.16		2,491.87	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21815 NEBRASKA HEMP PROGRAM FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 21815 Expenditures Total	6,358.59		21,055.71	
		Fund 21815 Total	13,641.20	13,641.20	62,072.04	62,072.04

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	3,389.76		207,231.47	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	3,389.76		207,291.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,749.00
	211900 AAI DUE TO VENDOR (SYSTE		1,680.68-		21.69
	Fund 21820 Liabilities Total		1,680.68-		1,770.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198,520.47
	Fund 21820 Fund Equity Total				198,520.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		900.00		2,700.00
	474125 INSP FEE-AUCTION MARKET		35,332.48		109,278.07
	474147 LIVESTOCK DEALER LICENSE		3,050.00		5,650.00
	474148 AUCTION MKT LICENSE		54.25-		4,875.50
	Major Account 470000 Total		39,228.23		122,503.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.01		838.71
	Major Account 480000 Total		267.01		838.71
	Fund 21820 Revenues Total		39,495.24		123,342.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	397.89		1,361.53	
	512100 VACATION LEAVE EXPENSE	3.60		60.77	
	512200 SICK LEAVE EXPENSE	3.20		20.41	
	512300 HOLIDAY LEAVE EXPENSE	21.30		42.60	
	515100 RETIREMENT PLANS EXPENSE	31.87		111.16	
	515200 FICA EXPENSE	31.12		109.21	
	515500 HEALTH INSURANCE EXPENSE	53.41		160.23	
	Major Account 510000 Total	542.39		1,865.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.79		17.03	
	521400 CIO CHARGES	13.84		58.39	
	521412 OCIO-VOICE EXPENSE	7.85		17.88	
	522200 CONFERENCE REGISTRATION			.76	
	534600 ED & RECREATIONAL SUP EX			2.68	
	546800 VETERINARY SERVICES	33,847.21		114,270.19	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21820 LVSTK AUCT MKT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	33,874.69		114,366.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.72		7.72	
	573100 STATE-OWNED TRANSPORT			101.41	
	Major Account 570000 Total	7.72		109.13	
	Fund 21820 Expenditures Total	34,424.80		116,341.97	
	Fund 21820 Total	37,814.56	37,814.56	323,633.44	323,633.44

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	13,722.30-		192,778.93	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	13,722.30-		193,045.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,742.00-		
	Fund 21840 Liabilities Total		13,742.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,514.53
	Fund 21840 Fund Equity Total				143,514.53
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				71,314.45
	Major Account 450000 Total				71,314.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.48		693.35
	Major Account 480000 Total		256.48		693.35
	Fund 21840 Revenues Total		256.48		72,007.80
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			41.62	
	522100 DUES & SUBSCRIPTION EXP			13,305.00	
	554900 OTHER CONTRACTUAL SERVICES	236.78		1,129.78	
	559100 OTHER OPERATING EXP			8,000.00	
	Major Account 520000 Total	236.78		22,476.40	
	Fund 21840 Expenditures Total	236.78		22,476.40	
	Fund 21840 Total	13,485.52-	13,485.52-	215,522.33	215,522.33

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	518.46		13,661.26	
	Fund 21850 Assets Total	518.46		13,661.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4.28
	Fund 21850 Liabilities Total				4.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,690.32
	Fund 21850 Fund Equity Total				11,690.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		507.50		1,928.75
	Major Account 470000 Total		507.50		1,928.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.24		46.47
	Major Account 480000 Total		15.24		46.47
	Fund 21850 Revenues Total		522.74		1,975.22
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	4.28		8.56	
	Major Account 520000 Total	4.28		8.56	
	Fund 21850 Expenditures Total	4.28		8.56	
	Fund 21850 Total	522.74	522.74	13,669.82	13,669.82

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	12,423.27		1,214,531.23	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	551.00-			
	Fund 21870 Assets Total	11,872.27		1,214,602.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		371.73-		3,016.21
	215100 DUE TO FUND - SHORT TERM		107.70		532.46
	Fund 21870 Liabilities Total		264.03-		3,548.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				620,572.40
	Fund 21870 Fund Equity Total				620,572.40
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		53,998.40		815,218.88
	474123 VOLUNTARY REGISTRATIONS		90.00		320.00
	474124 LAB FEES		4,256.57		13,675.07
	474156 APPLICATION/PERMIT FEE		94.98		364.98
	Major Account 470000 Total		58,439.95		829,578.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,501.02		3,418.26
	485100 FINES FORFEITS & PENALTI		11,830.58		12,174.67
	Major Account 480000 Total		13,331.60		15,592.93
	Fund 21870 Revenues Total		71,771.55		845,171.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,320.08		102,180.49	
	511300 OVERTIME PAYMENTS			11.92	
	511800 COMPENSATORY TIME PAID	64.73		562.18	
	512100 VACATION LEAVE EXPENSE	2,373.85		11,323.22	
	512200 SICK LEAVE EXPENSE	2,439.08		5,512.81	
	512300 HOLIDAY LEAVE EXPENSE	1,729.94		3,459.88	
	512700 INJURY LEAVE EXPENSE	327.52-			
	515100 RETIREMENT PLANS EXPENSE	2,590.83		9,213.98	
	515200 FICA EXPENSE	2,421.83		8,797.83	
	515500 HEALTH INSURANCE EXPENSE	8,091.86		22,410.73	
	516200 TUITION ASSISTANCE			203.35	
	Major Account 510000 Total	47,704.68		163,676.39	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	3.07		21.08	
	521300 FREIGHT EXPENSE			185.63	
	521400 CIO CHARGES	2,271.75		9,586.50	
	521412 OCIO-VOICE EXPENSE	697.84		1,489.43	
	521500 PUBLICATION & PRINT EXP			299.47	
	522100 DUES & SUBSCRIPTION EXP	477.50		512.15	
	522200 CONFERENCE REGISTRATION			476.60	
	523100 UTILITIES EXPENSE			151.20	
	523201 NATURAL GAS	29.50		88.15	
	523202 ELECTRICITY	247.43		761.79	
	524600 RENT EXPENSE-BUILDINGS	3,122.37		9,367.11	
	524900 RENT EXP-DEPR SURCHARGE	139.61		418.83	
	527200 REP & MAINT-MOTOR VEHICL	107.12		1,081.46	
	531100 OFFICE SUPPLIES EXPENSE	32.72		57.23	
	531200 IT SUPPLIES	6.95		6.11	
	532100 NON-CAPITALIZED EQUIP PU	735.00		735.00	
	532200 PERSONAL COMPUTING EQUIPMENT			17.16	
	533100 HOUSEHOLD & INSTIT EXP	10.39		21.86	
	533132 UNIFORMS/CLOTHING			162.23	
	533900 FOOD EXPENSE			5.36	
	534500 AGRICULTURAL SUPPLIES EX	80.94		163.11	
	534600 ED & RECREATIONAL SUP EX			.67	
	534800 CONST & MAINT SUP EXP	151.02		175.92	
	534947 DATA PROCESSING SUPPLIES	136.79		165.59	
	537100 LABORATORY SUP EXP			140.46	
	537172 EQUIPMENT REPAIR PARTS	328.64		340.90	
	538100 VEHICLE & EQUIP SUP EXP	143.10		1,624.81	
	538182 GAS EXPENSE	713.86		3,786.35	
	538183 OIL EXPENSE	61.58		189.57	
	538184 DIESEL EXPENSE	141.38		2,307.08	
	542100 SOS TEMP SERV - PERSONNEL	728.12		3,288.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			297.00	
	548700 REFUSE/RECYCLING	24.00		72.00	
	556100 INSURANCE EXPENSE			12,410.00	
	559100 OTHER OPERATING EXP			15.00	
	Major Account 520000 Total	10,390.68		50,421.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,539.89		3,562.70	
	573100 STATE-OWNED TRANSPORT			9.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			21.35	
	Major Account 570000 Total	1,539.89		3,593.05	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			37,000.00	
	Major Account 580000 Total			37,000.00	
	Fund 21870 Expenditures Total	59,635.25		254,690.70	
	Fund 21870 Total	71,507.52	71,507.52	1,469,292.93	1,469,292.93

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	7.82		2,444.51	
	Fund 21885 Assets Total	7.82		2,444.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,710.21
	Fund 21885 Fund Equity Total				1,710.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,098.50
	Major Account 470000 Total				5,098.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.82		12.80
	486500 MISCELLANEOUS ADJUSTMENT				4,377.00-
	Major Account 480000 Total		7.82		4,364.20-
	Fund 21885 Revenues Total		7.82		734.30
	Fund 21885 Total	7.82	7.82	2,444.51	2,444.51

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	5,044.00		344,371.05	
	Fund 21950 Assets Total	5,044.00		344,371.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.02-		108.82
	Fund 21950 Liabilities Total		10.02-		108.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				309,045.18
	Fund 21950 Fund Equity Total				309,045.18
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,380.00		24,720.00
	Major Account 470000 Total		7,380.00		24,720.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		423.21		1,421.21
	486500 MISCELLANEOUS ADJUSTMENT				18,558.19
	Major Account 480000 Total		423.21		19,979.40
	Fund 21950 Revenues Total		7,803.21		44,699.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,362.40		4,730.01	
	512100 VACATION LEAVE EXPENSE	213.45		808.59	
	512200 SICK LEAVE EXPENSE	26.35		163.38	
	512300 HOLIDAY LEAVE EXPENSE	84.33		168.66	
	515100 RETIREMENT PLANS EXPENSE	126.32		439.67	
	515200 FICA EXPENSE	112.12		398.40	
	515500 HEALTH INSURANCE EXPENSE	715.40		2,146.20	
	Major Account 510000 Total	2,640.37		8,854.91	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	92.25		389.30	
	521412 OCIO-VOICE EXPENSE	16.57		33.14	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	Major Account 520000 Total	108.82		627.44	
	Fund 21950 Expenditures Total	2,749.19		9,482.35	
	Fund 21950 Total	7,793.19	7,793.19	353,853.40	353,853.40

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	86,330.31		145,386.67	
	Fund 21960 Assets Total	86,330.31		145,386.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		702.98-		1,983.30
	Fund 21960 Liabilities Total		702.98-		1,983.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,256.59
	Fund 21960 Fund Equity Total				118,256.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		33,701.00		36,490.00
	474175 DOG & CAT LIC FEE (LOCAL)		81,055.85		90,829.34
	Major Account 470000 Total		114,756.85		127,319.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.97		404.73
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	485100 FINES FORFEITS & PENALTI		1,168.00		1,781.80
	Major Account 480000 Total		1,280.97		2,206.53
	Fund 21960 Revenues Total		116,037.82		129,525.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,682.17		63,520.84	
	511300 OVERTIME PAYMENTS			93.70	
	512100 VACATION LEAVE EXPENSE	1,277.72		4,051.16	
	512200 SICK LEAVE EXPENSE	453.51		2,331.80	
	512300 HOLIDAY LEAVE EXPENSE	989.69		1,979.38	
	515100 RETIREMENT PLANS EXPENSE	1,527.87		5,389.58	
	515200 FICA EXPENSE	1,507.72		5,259.70	
	515500 HEALTH INSURANCE EXPENSE	2,119.93		6,359.70	
	Major Account 510000 Total	25,558.61		88,985.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	152.09		246.84	
	521400 CIO CHARGES	1,548.28		6,423.83	
	521412 OCIO-VOICE EXPENSE	435.02		1,079.05	
	522200 CONFERENCE REGISTRATION			247.60	
	524600 RENT EXPENSE-BUILDINGS	152.78		458.34	
	524900 RENT EXP-DEPR SURCHARGE	37.64		112.92	
	526100 REP & MAINT-REAL PROPERT			248.80	

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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				
	527200 REP & MAINT-MOTOR VEHICL	135.95		332.18	
	531100 OFFICE SUPPLIES EXPENSE	6.96		132.32	
	534600 ED & RECREATIONAL SUP EX			63.65	
	534947 DATA PROCESSING SUPPLIES	66.94		184.74	
	538182 GAS EXPENSE	643.50		1,866.19	
	556100 INSURANCE EXPENSE			1,095.00	
	Major Account 520000 Total	3,179.16		12,491.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	261.19		705.09	
	573100 STATE-OWNED TRANSPORT			2,191.11	
	574500 PERSONAL VEHICLE MILEAGE	5.57		5.57	
	Major Account 570000 Total	266.76		2,901.77	
	Fund 21960 Expenditures Total	29,004.53		104,379.09	
	Fund 21960 Total	115,334.84	115,334.84	249,765.76	249,765.76

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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	2,650.83-		359,492.45	
	Fund 21970 Assets Total	2,650.83-		359,492.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,769.47		32,520.82
	Fund 21970 Liabilities Total		25,769.47		32,520.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				369,808.98
	Fund 21970 Fund Equity Total				369,808.98
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		4,500.00		14,000.00
	Major Account 470000 Total		4,500.00		14,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		464.51		1,488.84
	Major Account 480000 Total		464.51		1,488.84
	Fund 21970 Revenues Total		4,964.51		15,488.84
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			33.95	
	521500 PUBLICATION & PRINT EXP			83.02	
	541100 ACCTG & AUDITING SERVICES	640.43		640.43	
	554900 OTHER CONTRACTUAL SERVICES	32,744.38		52,568.79	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	33,384.81		58,326.19	
	Fund 21970 Expenditures Total	33,384.81		58,326.19	
	Fund 21970 Total	30,733.98	30,733.98	417,818.64	417,818.64

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21980 NE BEER INDUSTRY PROMO FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,114.70		158,506.77	
	Fund 21980 Assets Total	1,114.70		158,506.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,511.39		9,533.34
	Fund 21980 Liabilities Total		9,511.39		9,533.34
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				173,870.69
	Fund 21980 Fund Equity Total				173,870.69
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		1,000.00		5,000.00
	Major Account 470000 Total		1,000.00		5,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.70		677.31
	Major Account 480000 Total		197.70		677.31
	Fund 21980 Revenues Total		1,197.70		5,677.31
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	61.05		127.78	
	554900 OTHER CONTRACTUAL SERVICES	9,533.34		25,446.79	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	9,594.39		30,574.57	
	Fund 21980 Expenditures Total	9,594.39		30,574.57	
	Fund 21980 Total	10,709.09	10,709.09	189,081.34	189,081.34

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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	74.88		24,793.24	
		Fund 41810 Assets Total	74.88		24,793.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,063.48
		Fund 41810 Fund Equity Total				74,063.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.88		272.81
	486500	MISCELLANEOUS ADJUSTMENT				49,543.05-
		Major Account 480000 Total		74.88		49,270.24-
		Fund 41810 Revenues Total		74.88		49,270.24-
		Fund 41810 Total	74.88	74.88	24,793.24	24,793.24

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,200.86-		53,669.97	
	Fund 41820 Assets Total	5,200.86-		53,669.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.35-		199.83
	Fund 41820 Liabilities Total		21.35-		199.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,309.08
	Fund 41820 Fund Equity Total				105,309.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.43		371.73
	486500 MISCELLANEOUS ADJUSTMENTS				17,415.37-
	Major Account 480000 Total		94.43		17,043.64-
	Fund 41820 Revenues Total		94.43		17,043.64-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,182.40		10,843.96	
	512100 VACATION LEAVE EXPENSE	159.32		876.20	
	512200 SICK LEAVE EXPENSE	26.26		243.32	
	512300 HOLIDAY LEAVE EXPENSE	177.25		354.50	
	515100 RETIREMENT PLANS EXPENSE	265.45		922.31	
	515200 FICA EXPENSE	238.96		845.54	
	515500 HEALTH INSURANCE EXPENSE	969.90		2,909.61	
	Major Account 510000 Total	5,019.54		16,995.44	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	177.59		749.40	
	521412 OCIO-VOICE EXPENSE	22.24		46.55	
	524600 RENT EXPENSE-BUILDINGS	54.57		163.71	
	534946 PROMOTIONAL SUPPLIES			1,144.77	
	554927 MEDIATORS			309.75	
	554928 LEGAL ASSISTANCE			5,354.86	
	554929 CLINIC FINANCIAL COUNSELING			1,673.52	
	554934 ADMIN OVERHEAD			8,112.30	
	559100 OTHER OPERATING EXP			245.00	
	Major Account 520000 Total	254.40		17,799.86	
	Fund 41820 Expenditures Total	5,273.94		34,795.30	
	Fund 41820 Total	73.08	73.08	88,465.27	88,465.27

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			.01	
	Fund 41841 Assets Total			.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 41841 Fund Equity Total				.01
	Fund 41841 Total			.01	.01

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	14,457.36		140,248.71	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	1,241.21-		2,830,050.43	
	139901 AR INVOICED (SYSTEM)	1,000.00-			
	Fund 41850 Assets Total	12,216.15		2,970,550.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.61-		256.72
	Fund 41850 Liabilities Total		40.61-		256.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,967,452.04
	Fund 41850 Fund Equity Total				2,967,452.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,452.16		19,366.69
	481200 GAIN OR LOSS-SALE OF INV		11,414.35		6,664.97
	484100 OPERATING DONATIONS & CO				19,520.00
	Major Account 480000 Total		17,866.51		45,551.66
	Fund 41850 Revenues Total		17,866.51		45,551.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,067.71		10,437.41	
	511200 TEMPORARY SALARIES-WAGE	397.50		6,650.00	
	512100 VACATION LEAVE EXPENSE	67.50		702.73	
	512200 SICK LEAVE EXPENSE	37.82		136.26	
	512300 HOLIDAY LEAVE EXPENSE	167.05		334.10	
	515100 RETIREMENT PLANS EXPENSE	250.12		869.39	
	515200 FICA EXPENSE	264.43		1,332.28	
	515500 HEALTH INSURANCE EXPENSE	643.16		1,930.29	
	Major Account 510000 Total	4,895.29		22,392.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,665.88	
	521400 CIO CHARGES	163.15		647.01	
	521412 OCIO-VOICE EXPENSE	93.57		213.74	
	521500 PUBLICATION & PRINT EXP			2,004.02	
	521900 AWARDS EXPENSE			156.49	
	522100 DUES & SUBSCRIPTION EXP	30.00		69.98	
	524600 RENT EXPENSE-BUILDINGS	296.74		890.22	
	531100 OFFICE SUPPLIES EXP			84.22	

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				
	533100 HOUSEHOLD & INSTIT EXP			7.76	
	533132 UNIFORM/CLOTHING			1,690.50	
	533900 FOOD EXPENSE			186.44	
	533901 FOOD-OFFICIAL FUNCTION			239.05	
	534946 PROMOTIONAL SUPPLIES			431.51	
	547100 EDUCATIONAL SERVICES			1,900.00	
	554900 OTHER CONTRACTUAL SERVICES			10,000.00	
	559100 OTHER OPERATING EXP	17.78		17.78	
	Major Account 520000 Total	601.24		20,204.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	86.97		86.97	
	574500 PERSONAL VEHICLE MILEAGE	25.70		25.70	
	575100 MISC TRAVEL EXPENSE	.55		.55	
	Major Account 570000 Total	113.22		113.22	
	Fund 41850 Expenditures Total	5,609.75		42,710.28	
	Fund 41850 Total	17,825.90	17,825.90	3,013,260.42	3,013,260.42

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	18,493.30-		13,536.49	
	139901 AR INVOICED (SYSTEM)	15,131.48		40,131.48	
	Fund 41860 Assets Total	3,361.82-		53,667.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		460.16		3,732.71
	Fund 41860 Liabilities Total		460.16		3,732.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,876.68
	Fund 41860 Fund Equity Total				59,876.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		52,556.70		146,762.40
	Major Account 460000 Total		52,556.70		146,762.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.61		97.01
	Major Account 480000 Total		36.61		97.01
	Fund 41860 Revenues Total		52,593.31		146,859.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,841.00		74,883.73	
	511800 COMPENSATORY TIME PAID	23.09		23.09	
	512100 VACATION LEAVE EXPENSE	2,162.22		6,267.55	
	512200 SICK LEAVE EXPENSE	641.22		2,345.80	
	512300 HOLIDAY LEAVE EXPENSE	1,245.73		2,465.37	
	512500 FUNERAL LEAVE EXPENSE			46.91	
	515100 RETIREMENT PLANS EXPENSE	1,865.60		6,442.26	
	515200 FICA EXPENSE	1,685.09		5,924.09	
	515500 HEALTH INSURANCE EXPENSE	7,594.62		22,748.58	
	Major Account 510000 Total	36,058.57		121,147.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	450.67		465.98	
	521300 FREIGHT EXPENSE	204.85		1,326.55	
	521400 CIO CHARGES	3,226.32		9,155.73	
	521412 OCIO-VOICE EXPENSE	506.39		1,068.98	
	521500 PUBLICATION & PRINT EXP	510.13		519.58	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	523100 UTILITIES EXPENSE			94.50	
	524600 RENT EXPENSE-BUILDINGS	611.73		1,835.19	

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				
	527200 REP & MAINT-MOTOR VEHICL	109.19		930.04	
	531100 OFFICE SUPPLIES EXPENSE	106.44		220.75	
	534500 AGRICULTURAL SUPPLIES EX			508.75	
	534900 MISCELLANEOUS SUP EXP	15.98		20.00	
	534947 DATA PROCESSING SUPPLIES			28.91	
	538100 VEHICLE & EQUIP SUP EXP			33.56	
	538182 GAS EXPENSE	163.52		949.45	
	538183 OIL EXPENSE			21.17	
	554900 OTHER CONTRACTUAL SERVICES			3,684.51	
	555200 SOFTWARE - NEW PURCHASES	7,082.50		7,082.50	
	555330 COTS INSTALLAION	4,875.00		4,875.00	
	559100 OTHER OPERATING EXP			12.24	
	Major Account 520000 Total	17,862.72		32,983.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.20		50.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			144.57	
	Major Account 570000 Total	19.20		195.26	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	2,474.80		2,474.80	
	Major Account 580000 Total	2,474.80		2,474.80	
	Fund 41860 Expenditures Total	56,415.29		156,800.83	
	Fund 41860 Total	53,053.47	53,053.47	210,468.80	210,468.80

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	5,208.08-		47,910.85	
	Fund 41900 Assets Total	5,208.08-		47,910.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96.54-		266.39
	Fund 41900 Liabilities Total		96.54-		266.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,653.62
	Fund 41900 Fund Equity Total				65,653.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.43		245.01
	486500 MISCELLANEOUS ADJUSTMENT				1,088.69-
	Major Account 480000 Total		71.43		843.68-
	Fund 41900 Revenues Total		71.43		843.68-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,704.72		9,241.82	
	511300 OVERTIME PAYMENTS	77.98		251.33	
	511800 COMPENSATORY TIME PAID	25.71		25.71	
	512100 VACATION LEAVE EXPENSE	266.02		468.28	
	512200 SICK LEAVE EXPENSE	203.23		616.50	
	512300 HOLIDAY LEAVE EXPENSE	166.69		316.31	
	512500 FUNERAL LEAVE EXPENSE			40.31	
	515100 RETIREMENT PLANS EXPENSE	257.84		820.61	
	515200 FICA EXPENSE	240.57		772.24	
	515500 HEALTH INSURANCE EXPENSE	794.80		2,283.83	
	Major Account 510000 Total	4,737.56		14,836.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.97		5.46	
	521300 FREIGHT EXPENSE	2.03		2.03	
	521400 CIO CHARGES	200.65		846.73	
	521412 OCIO-VOICE EXPENSE	65.74		148.24	
	521500 PUBLICATION & PRINT EXP			4.26	
	522100 DUES & SUBSCRIPTION EXP	5.80		22.40	
	522200 CONFERENCE REGISTRATION			46.23	
	524600 RENT EXPENSE-BUILDINGS	77.20		231.60	
	527200 REP & MAINT-MOTOR VEHICL	.11		25.71	
	531100 OFFICE SUPPLIES EXPENSE	2.94		3.74	

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				
	531200 IT SUPPLIES			.80	
	532200 PERSONAL COMPUTING EQUIPMENT			13.60	
	533132 UNIFORM & CLOTHING			5.45	
	534500 AGRICULTURAL SUPPLIES EX	.78		.98	
	534947 DATA PROCESSING SUPPLIES EXPEN			5.43	
	534948 AG SAMPLES	1.69		1.98	
	Major Account 520000 Total	360.91		1,364.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	84.50		204.74	
	573100 STATE-OWNED TRANSPORT			759.16	
	Major Account 570000 Total	84.50		963.90	
	Fund 41900 Expenditures Total	5,182.97		17,165.48	
	Fund 41900 Total	25.11-	25.11-	65,076.33	65,076.33

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,941.72-		39,140.13	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			47,434.75	
	Fund 41920 Assets Total	7,941.72-		86,594.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62.86-		413.23
	Fund 41920 Liabilities Total		62.86-		413.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,950.50
	Fund 41920 Fund Equity Total				123,950.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				47,434.75
	Major Account 460000 Total				47,434.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.33		445.19
	486500 MISCELLANEOUS ADJUSTMENT				67,121.34-
	Major Account 480000 Total		114.33		66,676.15-
	Fund 41920 Revenues Total		114.33		19,241.40-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,908.07		9,259.93	
	512100 VACATION LEAVE EXPENSE	249.93		1,082.87	
	512200 SICK LEAVE EXPENSE	135.76		326.58	
	512300 HOLIDAY LEAVE EXPENSE	229.58		229.58	
	512500 FUNERAL LEAVE EXPENSE	117.80		117.80	
	515100 RETIREMENT PLANS EXPENSE	347.49		824.91	
	515200 FICA EXPENSE	312.87		758.36	
	515500 HEALTH INSURANCE EXPENSE	1,424.20		2,848.51	
	Major Account 510000 Total	6,725.70		15,448.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.77		127.19	
	521400 CIO CHARGES	288.29		1,112.29	
	521412 OCIO-VOICE EXPENSE	124.94		268.46	
	524600 RENT EXPENSE-BUILDINGS	525.30		1,050.60	
	527200 REP & MAINT-MOTOR VEHICL	14.39		40.86	
	531100 OFFICE SUPPLIES EXPENSE	2.28		2.28	
	531200 IT SUPPLIES	3.42		3.42	

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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				
	534947 DATA PROCESSING SUPPLIES	45.62		32.98	
	534948 AG SAMPLES	39.15		68.20	
	538100 VEHICLE & EQUIP SUP EXP	2.29		4.58	
	538182 GAS EXPENSE	163.18		356.33	
	538183 OIL EXPENSE	5.86		11.72	
	Major Account 520000 Total	1,267.49		3,078.91	
	Fund 41920 Expenditures Total	7,993.19		18,527.45	
	Fund 41920 Total	51.47	51.47	105,122.33	105,122.33

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	70,904.56-		119,675.71	
		Fund 41930 Assets Total	70,904.56-		119,675.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				159,215.01
		Fund 41930 Fund Equity Total				159,215.01
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CO		72,168.78		102,391.30
		Major Account 460000 Total		72,168.78		102,391.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		215.59		740.48
	486500	MISCELLANEOUS ADJUSTMENT		26,319.49-		26,319.49-
		Major Account 480000 Total		26,103.90-		25,579.01-
		Fund 41930 Revenues Total		46,064.88		76,812.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	59,139.49		59,139.49	
	512100	VACATION LEAVE EXPENSE	7,985.73		7,985.73	
	512200	SICK LEAVE EXPENSE	1,759.53		1,759.53	
	512300	HOLIDAY LEAVE EXPENSE	1,415.26		1,415.26	
	515100	RETIREMENT PLANS EXPENSE	5,264.18		5,264.18	
	515200	FICA EXPENSE	4,797.40		4,797.40	
	515500	HEALTH INSURANCE EXPENSE	20,856.04		20,856.04	
		Major Account 510000 Total	101,217.63		101,217.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	86.88		86.88	
	521400	CIO CHARGES	6,296.60		6,296.60	
	521412	OCIO-VOICE EXPENSE	444.54		444.54	
	521500	PUBLICATION & PRINT EXP	1,987.78		1,987.78	
	522100	DUES & SUBSCRIPTION EXP	40.00		40.00	
	522200	CONFERENCE REGISTRATION	3.23		3.23	
	524600	RENT EXPENSE-BUILDINGS	2,524.96		2,524.96	
	531100	OFFICE SUPPLIES EXPENSE	171.72		171.72	
	534600	ED & RECREATIONAL SUP EX	6.70		6.70	
	542100	SOS TEMP SERV - PERSONNEL			617.85-	
	545000	LABORATORY SERVICES	2,035.80		2,035.80	
		Major Account 520000 Total	13,598.21		12,980.36	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41930 USDA APHIS

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11.75		11.75	
	573100 STATE-OWNED TRANSPORT	2,141.85		2,141.85	
	Major Account 570000 Total	2,153.60		2,153.60	
	Fund 41930 Expenditures Total	116,969.44		116,351.59	
	Fund 41930 Total	46,064.88	46,064.88	236,027.30	236,027.30

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	28,697.50		92,434.29	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	8,850.33-			
	Fund 41950 Assets Total	19,847.17		92,435.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,312.28
	Fund 41950 Fund Equity Total				78,312.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONT		28,987.90		37,898.95
	Major Account 460000 Total		28,987.90		37,898.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.37		335.86
	486500 MISCELLANEOUS ADJUSTMENTS		1,085.53-		11,498.08-
	Major Account 480000 Total		1,003.16-		11,162.22-
	Fund 41950 Revenues Total		27,984.74		26,736.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,092.29		6,238.77	
	512100 VACATION LEAVE EXPENSE	432.26		587.43	
	512200 SICK LEAVE EXPENSE	22.17		22.17	
	512300 HOLIDAY LEAVE EXPENSE			177.34	
	512400 MILITARY LEAVE EXPENSE	1,773.36		1,773.36	
	515100 RETIREMENT PLANS EXPENSE	398.37		658.88	
	515200 FICA EXPENSE	406.99		673.13	
	Major Account 510000 Total	6,125.44		10,131.08	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	570.67		742.60	
	521412 OCIO-VOICE EXPENSE	128.74		128.74	
	521500 PUBLICATION & PRINT EXP	15.11		15.11	
	522200 CONFERENCE REGISTRATION			38.00	
	524600 RENT EXPENSE-BUILDINGS	391.56		421.56	
	532200 PERSONAL COMPUTING EQUIPMENT	140.00		221.69	
	534500 AGRICULTURAL SUPPLIES EX	41.14		41.14	
	538182 GAS EXPENSE	151.13		300.02	
	554900 OTHER CONTRACTUAL SERVICES	573.78		573.78	
	Major Account 520000 Total	2,012.13		2,482.64	
	Fund 41950 Expenditures Total	8,137.57		12,613.72	

Secure Version - Prior Month
As of September 30, 2020

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
Expenditures	520000	Operating Expenses				
		Fund 41950 Total	27,984.74	27,984.74	105,049.01	105,049.01

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	21,172.37		168,999.68	
	139901 AR INVOICED (SYSTEM)	51,057.10		145,767.83	
	Fund 41970 Assets Total	72,229.47		314,767.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				17,873.45
	211900 AAI DUE TO VENDOR (SYSTE		20,567.48-		
	Fund 41970 Liabilities Total		20,567.48-		17,873.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,864.48
	Fund 41970 Fund Equity Total				185,864.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		92,489.58		262,777.32
	Major Account 460000 Total		92,489.58		262,777.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		307.37		759.42
	Major Account 480000 Total		307.37		759.42
	Fund 41970 Revenues Total		92,796.95		263,536.74
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			576.00	
	Major Account 520000 Total			576.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			151,931.16	
	Major Account 590000 Total			151,931.16	
	Fund 41970 Expenditures Total			152,507.16	
	Fund 41970 Total	72,229.47	72,229.47	467,274.67	467,274.67

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	3,497.63-		88,896.10	
	132200 DUE FROM OTHER GOVERNMENT			923.58	
	132218 DUE FROM GOVERNMENT	.50		1,114.11	
	132900 NSF ITEMS SUSPENSE	2,591.23-		2,366.72	
	139901 AR INVOICED (SYSTEM)	11,601.19		11,601.19	
	Fund 51810 Assets Total	5,512.83		104,901.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		28.48-		928.12
	214100 DEPOSITS				7,218.33
	215100 DUE TO FUND - SHORT TERM				21.27-
	Fund 51810 Liabilities Total		28.48-		10,085.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,110.62
	Fund 51810 Fund Equity Total				127,110.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,278.85		38,469.84
	Major Account 470000 Total		13,278.85		38,469.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		301.52		939.97
	484500 REIMB NON GOV'T SOURCES				221.93
	486600 CREDIT CARD CLEARING		10,689.00		8,898.04-
	Major Account 480000 Total		10,990.52		7,736.14-
	Fund 51810 Revenues Total		24,269.37		30,733.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,695.90		38,148.70	
	511300 OVERTIME PAYMENTS			17.02	
	512100 VACATION LEAVE EXPENSE	698.57		3,667.84	
	512200 SICK LEAVE EXPENSE	127.77		629.06	
	512300 HOLIDAY LEAVE EXPENSE	659.33		1,272.87	
	512500 FUNERAL LEAVE EXPENSE			1,036.75	
	515100 RETIREMENT PLANS EXPENSE	987.32		3,352.98	
	515200 FICA EXPENSE	945.20		3,244.21	
	515500 HEALTH INSURANCE EXPENSE	2,243.47		6,438.19	
	Major Account 510000 Total	17,357.56		57,807.62	
Expenditures	520000 Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 51810 MGMT SERVICES EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.49		369.17	
	521200 COM EXPENSE - VOICE/DATA	.56		.56	
	521400 CIO CHARGES	620.65		2,457.69	
	521412 OCIO-VOICE EXPENSE	288.35		556.93	
	521500 PUBLICATION & PRINT EXP			218.54	
	524600 RENT EXPENSE-BUILDINGS	156.88		470.64	
	524900 RENT EXP-DEPR SURCHARGE	60.41		181.23	
	527400 REP & MAINT-DATA PROC			540.00	
	531100 OFFICE SUPPLIES EXPENSE	201.25		316.25	
	531200 IT SUPPLIES	22.91		22.91	
	Major Account 520000 Total	1,370.50		5,133.92	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			86.26	
	Major Account 570000 Total			86.26	
	Fund 51810 Expenditures Total	18,728.06		63,027.80	
	Fund 51810 Total	24,240.89	24,240.89	167,929.50	167,929.50

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	491,397.68		1,745,138.71	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	Fund 21910 Assets Total	491,397.68		1,745,217.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,866.50-		
	211900 AAI DUE TO VENDOR (SYSTE		4,926.77		2,866.50
	Fund 21910 Liabilities Total		2,060.27		2,866.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,957,496.64
	Fund 21910 Fund Equity Total				1,957,496.64
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT		798,848.89		798,848.89
	Major Account 450000 Total		798,848.89		798,848.89
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		100.15		95.15
	474123 MONEY TRANSMITTERS LICENSE				3,000.00
	474124 PLEDGED SECURITIES		30.00		172.50
	474126 CHARTER FEES		90.15		95.15
	474127 APPLICATION FEES		500.00		1,500.00
	474128 BRANCH APPLICATION FEES		750.00		1,500.00
	474132 CHANGE OF CONTROL		1,000.00		3,000.00
	474152 MORT BANKERS LIC FEE		2,800.00		6,400.00
	474154 MORT BANKER BRANCH LIC		1,500.00		4,200.00
	474156 MB CHANGE OF CONTROL		4,000.00		11,600.00
	474158 MORT LOAN ORIGINATOR LIC		28,350.00		67,950.00
	474159 MLO SUBSEQUENT SPONSORSHIP		1,400.00		4,200.00
	474160 MLO LICENSE RENEWAL				.01
	475121 EXECUTIVE OFFICERS LIC		150.00		700.00
	475131 LOAN BROKER				50.00
	475200 EXAMINATION FEES		75,807.50		313,535.00
	Major Account 470000 Total		116,477.80		417,997.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,764.82		6,952.88
	484500 REIMB NON-GOVT SOURCES		450.00		481.45
	Major Account 480000 Total		2,214.82		7,434.33

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		22.39		22.39
	Major Account 490000 Total		22.39		22.39
	Fund 21910 Revenues Total		917,563.90		1,224,303.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	231,057.95		806,520.60	
	511300 OVERTIME PAYMENTS	67.39		154.98	
	511700 EMPLOYEE BONUSES			1,200.00	
	511800 COMPENSATORY TIME PAID	100.36		2,449.24	
	512100 VACATION LEAVE EXPENSE	24,746.33		85,016.30	
	512200 SICK LEAVE EXPENSE	30,003.67		33,371.06	
	512300 HOLIDAY LEAVE EXPENSE	13,300.83		26,676.79	
	512500 FUNERAL LEAVE EXPENSE	1,450.75		1,832.29	
	512600 CIVIL LEAVE EXPENSE	20.62		20.62	
	515100 RETIREMENT PLANS EXPENSE	22,520.00		71,588.82	
	515200 FICA EXPENSE	21,733.77		69,448.31	
	515500 HEALTH INSURANCE EXPENSE	34,937.50		103,582.93	
	516200 TUITION ASSISTANCE	1,755.00		2,956.20	
	516300 EMPLOYEE ASSISTANCE PRO			840.48	
	516400 UNEMPLOYM COMP INS EXP	2,200.00		2,200.00	
	516500 WORKERS COMP PREMIUMS			7,549.14	
	Major Account 510000 Total	383,894.17		1,215,407.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	405.91		1,035.01	
	521300 FREIGHT EXPENSE			63.04	
	521400 CIO CHARGES	12,741.03		20,797.45	
	521401 OCIO COMM EXPENSE	3,360.80		10,718.19	
	521500 PUBLICATION & PRINT EXP	213.94		2,356.85	
	521900 AWARDS EXPENSE	89.25		138.29	
	522100 DUES & SUBSCRIPTION EXP	727.31		12,791.05	
	522200 CONFERENCE REGISTRATION	1,953.64		1,953.64	
	522201 TRAINING	3,012.25		3,544.25	
	522600 JOB APPLICANT EXPENSE	144.00		144.00	
	524600 RENT EXPENSE-BUILDINGS	12,528.55		37,585.65	
	524900 RENT EXP-DEPR SURCHARGE	3,910.86		11,732.58	
	531100 OFFICE SUPPLIES EXPENSE	198.53		784.23	
	531200 IT SUPPLIES	350.77		501.19	
	532200 PERSONAL COMPUTING EQUIPMENT	177.03		374.04	
	533900 FOOD EXPENSE	69.58		69.58	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			319.36	
	534900 MISCELLANEOUS SUP EXP	155.99		201.00	
	539500 PURCHASING CARD SUSPENSE	399.80		399.80	
	541100 ACCTG & AUDITING SERVICES			2,348.06	
	541200 PURCHASING ASSESSMENT			1,134.35	
	541700 LEGAL RELATED EXPENSE	1,939.03		3,652.26	
	543500 MGT CONSULTANT SERVICES			11,403.47	
	554900 OTHER CONTRACTUAL SERVICES			23.36	
	555340 COTS MAINTENANCE			36,902.00	
	555510 SAAS SUBSCRIPTION FEES	10.87		7,505.42	
	556100 INSURANCE EXPENSE	347.92		347.92	
	559100 OTHER OPERATING EXP	1,145.53		2,433.49	
	Major Account 520000 Total	43,882.59		171,259.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			36.52	
	574500 PERSONAL VEHICLE MILEAGE	417.23		716.93	
	575100 MISC TRAVEL EXPENSE	32.50		48.75	
	Major Account 570000 Total	449.73		802.20	
Expenditures	580000 Capital Outlay				
	583730 COTS INSTALLAION			51,980.00	
	Major Account 580000 Total			51,980.00	
	Fund 21910 Expenditures Total	428,226.49		1,439,449.49	
	Fund 21910 Total	919,624.17	919,624.17	3,184,666.56	3,184,666.56

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,120,639.39-		1,082,791.39	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	Fund 21920 Assets Total	5,120,639.39-		1,085,347.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96.26		
	Fund 21920 Liabilities Total		96.26		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,205,264.40
	Fund 21920 Fund Equity Total				2,205,264.40
Revenues	470000 Revenues - Sales & Charges				
	474112 SECURITIES REGIS		1,641,208.59		5,802,610.93
	475112 BROKER-DEALER		2,000.00		4,500.00
	475113 BROKER-DEALER AGENT		91,360.00		240,960.00
	475115 INVESTMENT ADVISER		4,200.00		9,600.00
	475116 INVESTMENT ADVISER AGENT		3,800.00		7,400.00
	475117 PRIVATE OFFERING FEE		7,400.00		25,000.00
	475119 S-AMP FEES		1,200.00		4,050.00
	475131 LOAN BROKER		300.00		450.00
	Major Account 470000 Total		1,751,468.59		6,094,570.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,717.48		17,210.68
	484500 REIMB NON-GOVT SOURCES				3.19
	Major Account 480000 Total		6,717.48		17,213.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,750,000.00-		6,750,000.00-
	Major Account 490000 Total		6,750,000.00-		6,750,000.00-
	Fund 21920 Revenues Total		4,991,813.93-		638,215.20-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,180.79		208,748.00	
	511300 OVERTIME PAYMENTS	3.69		8.52	
	511800 COMPENSATORY TIME PAID	33.35		660.08	
	512100 VACATION LEAVE EXPENSE	3,155.34		18,748.63	
	512200 SICK LEAVE EXPENSE	3,642.87		9,793.36	
	512300 HOLIDAY LEAVE EXPENSE	3,568.31		6,862.24	
	512500 FUNERAL LEAVE EXPENSE	216.79		216.79	
	515100 RETIREMENT PLANS EXPENSE	5,601.12		18,296.98	

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				
	515200 OASDI EXPENSE	5,292.27		17,482.23	
	515500 HEALTH INSURANCE EXPENSE	13,571.34		40,104.67	
	516200 TUITION ASSISTANCE			358.80	
	516500 WORKERS COMP PREMIUMS			1,918.61	
	Major Account 510000 Total	99,265.87		323,198.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.98		407.00	
	521300 FREIGHT EXPENSE			9.42	
	521400 DATA PROCESSING EXPENSE	19,431.92		32,897.78	
	521401 OCIO COMM EXPENSE	820.97		2,461.19	
	521500 PUBLICATION & PRINT EXP	247.31		922.93	
	521900 AWARDS EXPENSE	12.75		64.21	
	522100 DUES & SUBSCRIPTION EXP	131.53		600.77	
	522200 CONFERENCE REGISTRATION	59.36		59.36	
	522201 TRAINING	4.75		23.75	
	522600 JOB APPLICANT EXPENSE			158.00	
	524600 RENT EXPENSE-BUILDINGS	4,448.68		13,346.04	
	524900 RENT EXP-DEPR SURCHARGE	1,945.93		5,837.79	
	531100 OFFICE SUPPLIES EXPENSE	132.35		469.62	
	531200 IT SUPPLIES	18.11		28.00	
	532100 NON-CAPITALIZED EQUIP PU			518.47	
	532200 PERSONAL COMPUTING EQUIPMENT	75.31		106.64	
	533900 FOOD EXPENSE	10.40		10.40	
	534600 ED & RECREATIONAL SUP EX			54.87	
	534900 MISCELLANEOUS SUP EXP	52.50		135.74	
	541100 ACCTG & AUDITING SERVICES			711.35	
	541200 PURCHASING ASSESSMENT			343.65	
	541700 LEGAL RELATED EXPENSE	1,583.54		3,184.98	
	543500 MGT CONSULTANT SERVICES			4,740.05	
	555340 COTS MAINTENANCE			36,902.00	
	555510 SAAS SUBSCRIPTION FEES	32.63		1,189.58	
	556100 INSURANCE EXPENSE	96.26		96.26	
	559100 OTHER OPERATING EXP	392.07		1,185.27	
	Major Account 520000 Total	29,598.35		106,465.12	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	57.50		57.50	
	Major Account 570000 Total	57.50		57.50	

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				
583730 COTS INSTALLAION			51,980.00	
Major Account 580000 Total			51,980.00	
Fund 21920 Expenditures Total	128,921.72		481,701.53	
Fund 21920 Total	4,991,717.67-	4,991,717.67-	1,567,049.20	1,567,049.20

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	510.33		408,499.74	
	Fund 21930 Assets Total	510.33		408,499.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408,288.62
	Fund 21930 Fund Equity Total				408,288.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		510.33		1,599.99
	484500 REIMB NON-GOVT SOURCES				24.88
	Major Account 480000 Total		510.33		1,624.87
	Fund 21930 Revenues Total		510.33		1,624.87
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			1,413.75	
	Major Account 520000 Total			1,413.75	
	Fund 21930 Expenditures Total			1,413.75	
	Fund 21930 Total	510.33	510.33	409,913.49	409,913.49

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21932 SECURITIES SETTLEMENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	82.23		65,879.77	
	Fund 21932 Assets Total	82.23		65,879.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				215,323.75
	Fund 21932 Fund Equity Total				215,323.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.23		556.02
	Major Account 480000 Total		82.23		556.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				150,000.00-
	Fund 21932 Revenues Total		82.23		149,443.98-
	Fund 21932 Total	82.23	82.23	65,879.77	65,879.77

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	43,187.27-		184,358.99	
		Fund 21230 Assets Total	43,187.27-		184,358.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		562.00		562.00
		Fund 21230 Liabilities Total		562.00		562.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				279,220.85
		Fund 21230 Fund Equity Total				279,220.85
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				34,334.00
		Major Account 460000 Total				34,334.00
Revenues	470000	Revenues - Sales & Charges				
	474109	PIPELINE METER ASSESSMENTS				2,509.40
		Major Account 470000 Total				2,509.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		310.23		1,064.11
	484500	REIMB NON-GOVT SOURCES				.40
		Major Account 480000 Total		310.23		1,064.51
		Fund 21230 Revenues Total		310.23		37,907.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,447.48		67,082.41	
	511300	OVERTIME PAYMENTS	3.92		102.39	
	511800	COMPENSATORY TIME PAID	76.78		76.78	
	512100	VACATION LEAVE EXPENSE	10,470.26		12,595.61	
	512200	SICK LEAVE EXPENSE	139.44		404.56	
	512300	HOLIDAY LEAVE EXPENSE	1,028.52		2,186.32	
	515100	RETIREMENT PLANS EXPENSE	2,183.97		5,982.86	
	515200	FICA EXPENSE	2,121.47		5,938.14	
	515400	LIFE & ACCIDENT INS EXP	25.20		92.40	
	515500	HEALTH INSURANCE EXPENSE	4,685.09		16,370.35	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			1,894.44	
		Major Account 510000 Total	38,182.13		112,781.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	53.93		71.78	

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				
	521300 FREIGHT EXPENSE			11.98	
	521401 OCIO-PHONE	197.08		721.05	
	521402 OCIO-IMS	461.80		1,333.28	
	524600 RENT EXPENSE-BUILDINGS			238.71	
	524900 RENT EXP-DEPR SURCHARGE			31.62	
	534600 ED & RECREATIONAL SUP EX	145.48		145.48	
	534900 MISCELLANEOUS SUP EXP			15.99	
	541100 ACCTG & AUDITING SERVICES			653.70	
	541200 PURCHASING ASSESSMENT			73.74	
	543500 MGT CONSULTANT SERVICES			922.81	
	556100 INSURANCE EXPENSE			28.37	
	559100 OTHER OPERATING EXP	61.20		61.20	
	Major Account 520000 Total	919.49		4,309.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,227.00		3,935.50	
	573100 STATE-OWNED TRANSPORT	3,730.88		12,304.68	
	Major Account 570000 Total	4,957.88		16,240.18	
	Fund 21230 Expenditures Total	44,059.50		133,331.77	
	Fund 21230 Total	872.23	872.23	317,690.76	317,690.76

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	1,885.24-		667,731.75	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			16.50	
	132900 NSF ITEMS SUSPENSE	72.00-		1,398.30	
	139901 AR INVOICED (SYSTEM)	13,532.82-		42,868.15	
	Fund 21250 Assets Total	15,490.06-		716,184.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		687.24		1,014.24
	Fund 21250 Liabilities Total		687.24		1,014.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				729,026.77
	Fund 21250 Fund Equity Total				729,026.77
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				53,433.94
	Major Account 460000 Total				53,433.94
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		21.00		21.00
	474100 GENERAL BUSINESS FEES				80.00
	474101 PLAN REVIEW FEE		11,404.50		32,836.70
	474102 LIQUOR INSPECTION FEE		1,450.00		4,050.00
	474103 HEALTH FACILITY INSPECTION FEE		3,650.00		6,053.00
	474104 HOSPITAL INSPECTION FEE		550.00		1,050.00
	474106 DAY CARE INSPECTION FEE		1,340.00		4,430.00
	474107 ABOVE GROUND STORAGE TANK FEE		750.00		1,700.00
	474108 ELEVATOR REGISTRATION FEE		480.00		735.00
	475100 REGISTRATION / LICENSE F		3,900.00		4,700.00
	475101 FIREWORKS DISPLAY		200.00		510.00
	476100 OTHER LIC PERM & FEES		1,250.00		2,275.00
	Major Account 470000 Total		24,995.50		58,440.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		851.64		2,670.60
	486600 CREDIT CARD CLEARING		4,061.00-		3,330.50-
	Major Account 480000 Total		3,209.36-		659.90-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4.65		4.65

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
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		4.65		4.65
		Fund 21250 Revenues Total		21,790.79		111,219.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,822.32		41,309.49	
	511300	OVERTIME PAYMENTS			116.36	
	512100	VACATION LEAVE EXPENSE	124.79		850.94	
	512200	SICK LEAVE EXPENSE	152.55		482.32	
	512300	HOLIDAY LEAVE EXPENSE	306.46		612.92	
	515100	RETIREMENT PLANS EXPENSE	1,078.67		3,247.51	
	515200	FICA EXPENSE	1,044.30		3,156.38	
	515400	LIFE & ACCIDENT INS EXP	13.23		33.29	
	515500	HEALTH INSURANCE EXPENSE	2,307.87		6,360.86	
	516300	EMPLOYEE ASSISTANCE PRO			512.94	
		Major Account 510000 Total	18,850.19		56,683.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.48		1.92	
	521300	FREIGHT EXPENSE			10.95	
	521401	OCIO-PHONE	100.41		316.37	
	521402	OCIO-IMS			2,312.16	
	521500	PUBLICATION & PRINT EXP			512.36	
	523201	NATURAL GAS			750.20	
	523202	ELECTRICITY			1,741.53	
	523203	WATER			187.55	
	527200	REP & MAINT-MOTOR VEHICL	10.00-		3.00	
	531100	OFFICE SUPPLIES EXPENSE	282.88		375.44	
	532100	NON-CAPITALIZED EQUIP PU			100.00	
	533100	HOUSEHOLD & INSTIT EXP			91.20	
	543500	MGT CONSULTANT SERVICES			8,766.73	
		Major Account 520000 Total	373.77		15,169.41	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			327.00	
	573100	STATE-OWNED TRANSPORT	18,744.13		52,896.76	
		Major Account 570000 Total	18,744.13		53,223.76	
		Fund 21250 Expenditures Total	37,968.09		125,076.18	
		Fund 21250 Total	22,478.03	22,478.03	841,260.40	841,260.40

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	642.63-		308,329.92	
	Fund 21251 Assets Total	642.63-		308,329.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				304,697.09
	Fund 21251 Fund Equity Total				304,697.09
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,490.00		8,510.00
	472100 SALE OF SUP & MAT				24.00
	Major Account 470000 Total		1,490.00		8,534.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.10		1,202.29
	Major Account 480000 Total		386.10		1,202.29
	Fund 21251 Revenues Total		1,876.10		9,736.29
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,518.73		6,103.46	
	Major Account 570000 Total	2,518.73		6,103.46	
	Fund 21251 Expenditures Total	2,518.73		6,103.46	
	Fund 21251 Total	1,876.10	1,876.10	314,433.38	314,433.38

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	23,418.52-		430,516.14	
	Fund 22110 Assets Total	23,418.52-		430,516.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		240.97		240.97
	Fund 22110 Liabilities Total		240.97		240.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,665.29
	Fund 22110 Fund Equity Total				441,665.29
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES				1,140.00
	474112 FLST-INSTALL FEES		50.00		550.00
	Major Account 470000 Total		50.00		1,690.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		590.02		1,832.93
	484500 REIMB NON-GOVT SOURCES				.40
	Major Account 480000 Total		590.02		1,833.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		640.02		53,523.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,021.16		17,697.93	
	512100 VACATION LEAVE EXPENSE	1,076.62		1,076.62	
	512200 SICK LEAVE EXPENSE	410.14		410.14	
	512300 HOLIDAY LEAVE EXPENSE	1,118.76		1,118.76	
	515100 RETIREMENT PLANS EXPENSE	1,095.18		1,520.26	
	515200 FICA EXPENSE	1,013.37		1,418.99	
	515500 HEALTH INSURANCE EXPENSE	3,609.17		4,654.76	
	516300 EMPLOYEE ASSISTANCE PRO			117.42	
	516500 WORKERS COMP PREMIUMS			4,104.62	
	Major Account 510000 Total	20,344.40		32,119.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.55		136.41	
	521401 OCIO-PHONE	639.10		1,966.74	
	521402 OCIO-IMS	1,288.95		3,905.36	

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Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,244.87	
	524600 RENT EXPENSE-BUILDINGS	30.00		2,269.14	
	524900 RENT EXP-DEPR SURCHARGE			268.71	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			561.89	
	533100 HOUSEHOLD & INSTIT EXP	240.97		293.97	
	534600 ED & RECREATIONAL SUP EX	307.12		307.12	
	541100 ACCTG & AUDITING SERVICES			1,416.35	
	541200 PURCHASING ASSESSMENT			159.77	
	543500 MGT CONSULTANT SERVICES			1,999.42	
	554100 DATA SERVICES	150.00		300.00	
	556100 INSURANCE EXPENSE			61.46	
	559100 OTHER OPERATING EXP	154.06		234.70	
	Major Account 520000 Total	3,832.75		16,125.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	122.36		2,621.06	
	574500 PERSONAL VEHICLE MILEAGE			32.98	
	Major Account 570000 Total	122.36		2,654.04	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			14,014.00	
	Major Account 590000 Total			14,014.00	
	Fund 22110 Expenditures Total	24,299.51		64,913.45	
	Fund 22110 Total	880.99	880.99	495,429.59	495,429.59

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	2,264.50-		84,787.38	
		Fund 22120 Assets Total	2,264.50-		84,787.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				79,344.74
		Fund 22120 Fund Equity Total				79,344.74
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION				12,000.00
		Major Account 470000 Total				12,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		104.74		316.89
		Major Account 480000 Total		104.74		316.89
		Fund 22120 Revenues Total		104.74		12,316.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,308.51		3,578.29	
	512200	SICK LEAVE EXPENSE			103.32	
	515100	RETIREMENT PLANS EXPENSE	98.00		275.74	
	515200	FICA EXPENSE	83.19		243.30	
	515500	HEALTH INSURANCE EXPENSE	832.78		1,889.98	
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			315.74	
		Major Account 510000 Total	2,322.48		6,412.55	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			119.37	
	524900	RENT EXP-DEPR SURCHARGE			15.81	
	534600	ED & RECREATIONAL SUP EX	16.16		16.16	
	541100	ACCTG & AUDITING SERVICES			108.95	
	541200	PURCHASING ASSESSMENT			12.29	
	543500	MGT CONSULTANT SERVICES			153.79	
	556100	INSURANCE EXPENSE			4.73	
	559100	OTHER OPERATING EXP	30.60		30.60	
		Major Account 520000 Total	46.76		461.70	
		Fund 22120 Expenditures Total	2,369.24		6,874.25	
		Fund 22120 Total	104.74	104.74	91,661.63	91,661.63

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	452.24-		959,618.03	
	132200 DUE FROM OTHER GOVERNMENT			17.80	
	139901 AR INVOICED (SYSTEM)	840.00		4,640.00	
	Fund 22340 Assets Total	387.76		964,275.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		503.03-		14.13
	Fund 22340 Liabilities Total		503.03-		14.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				964,301.57
	Fund 22340 Fund Equity Total				964,301.57
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		50,210.00		158,430.00
	475100 REGISTRATION / LICENSE F		375.00		1,075.00
	Major Account 470000 Total		50,585.00		159,505.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,202.19		3,725.78
	484500 REIMB NON-GOVT SOURCES				.80
	Major Account 480000 Total		1,202.19		3,726.58
	Fund 22340 Revenues Total		51,787.19		163,231.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,130.70		74,778.31	
	511300 OVERTIME PAYMENTS	59.75		354.93	
	511800 COMPENSATORY TIME PAID			1,038.35	
	512100 VACATION LEAVE EXPENSE	1,852.83		3,892.97	
	512200 SICK LEAVE EXPENSE	1,197.62		2,631.26	
	512300 HOLIDAY LEAVE EXPENSE	1,220.06		2,440.12	
	512500 FUNERAL LEAVE EXPENSE			207.67	
	515100 RETIREMENT PLANS EXPENSE	1,831.68		6,390.64	
	515200 FICA EXPENSE	1,795.84		6,302.55	
	515500 HEALTH INSURANCE EXPENSE	3,193.02		9,579.06	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			2,525.92	
	Major Account 510000 Total	31,281.50		110,215.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	150.33		150.33	
	521401 DATA PROCESSING EXPENSE	428.79		1,439.29	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS			6,671.58	
	521500 PUBLICATION & PRINT EXP	14.13		523.77	
	524600 RENT EXPENSE-BUILDINGS	858.95		2,815.56	
	524900 RENT EXP-DEPR SURCHARGE	209.48		660.06	
	531100 OFFICE SUPPLIES EXPENSE			310.20	
	532100 NON-CAPITALIZED EQUIP PU			947.50	
	533100 HOUSEHOLD & INSTIT EXP	517.16		1,034.32	
	534600 ED & RECREATIONAL SUP EX	193.97		193.97	
	534900 MISCELLANEOUS SUP EXP			5.35	
	541100 ACCTG & AUDITING SERVICES			871.60	
	541200 PURCHASING ASSESSMENT			98.32	
	542100 SOS TEMP SERV - PERSONNEL	2,766.89		8,189.62	
	543500 MGT CONSULTANT SERVICES			1,230.42	
	554900 OTHER CONTRACTUAL SERVICES	13,188.20		21,814.00	
	556100 INSURANCE EXPENSE			37.82	
	Major Account 520000 Total	18,327.90		46,993.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			343.52	
	574500 PERSONAL VEHICLE MILEAGE	1,224.75		5,533.28	
	575100 MISC TRAVEL EXPENSE	62.25		185.00	
	Major Account 570000 Total	1,287.00		6,061.80	
	Fund 22340 Expenditures Total	50,896.40		163,271.45	
	Fund 22340 Total	51,284.16	51,284.16	1,127,547.28	1,127,547.28

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,965.63		411,978.99	
	132200	DUE FROM OTHER GOVERNMENT			26.95	
	139901	AR INVOICED (SYSTEM)	268.00		1,291.00	
		Fund 22370 Assets Total	6,233.63		413,296.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		457.47-		1,007.50
		Fund 22370 Liabilities Total		457.47-		1,007.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				413,875.87
		Fund 22370 Fund Equity Total				413,875.87
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		33,768.50		93,280.30
		Major Account 470000 Total		33,768.50		93,280.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		505.92		1,595.90
	484500	REIMB NON-GOVT SOURCES				2.00
		Major Account 480000 Total		505.92		1,597.90
		Fund 22370 Revenues Total		34,274.42		94,878.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,907.14		48,096.79	
	512100	VACATION LEAVE EXPENSE	880.68		5,548.50	
	512200	SICK LEAVE EXPENSE	536.31		890.44	
	512300	HOLIDAY LEAVE EXPENSE	806.54		1,613.08	
	515100	RETIREMENT PLANS EXPENSE	1,207.89		4,204.37	
	515200	FICA EXPENSE	1,084.70		3,847.53	
	515500	HEALTH INSURANCE EXPENSE	4,968.97		14,906.93	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,262.96	
		Major Account 510000 Total	23,392.23		80,407.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	264.85		778.99	
	521401	DATA PROCESSING EXPENSE	123.54		382.98	
	521402	OCIO-IMS	358.92		1,011.21	
	521500	PUBLICATION & PRINT EXP			27.13	
	524600	RENT EXPENSE-BUILDINGS			716.16	
	524900	RENT EXP-DEPR SURCHARGE			94.83	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			584.57	
	533100 HOUSEHOLD & INSTIT EXP	306.84		815.81	
	534600 ED & RECREATIONAL SUP EX	96.99		96.99	
	541100 ACCTG & AUDITING SERVICES			435.80	
	541200 PURCHASING ASSESSMENT			49.16	
	543500 MGT CONSULTANT SERVICES			615.21	
	554900 OTHER CONTRACTUAL SERVICES	1,162.00		4,462.00	
	556100 INSURANCE EXPENSE			18.91	
	559100 OTHER OPERATING EXP	61.20		61.20	
	Major Account 520000 Total	2,374.34		10,150.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			190.00	
	573100 STATE-OWNED TRANSPORT	1,816.75		5,716.00	
	Major Account 570000 Total	1,816.75		5,906.00	
	Fund 22370 Expenditures Total	27,583.32		96,464.63	
	Fund 22370 Total	33,816.95	33,816.95	509,761.57	509,761.57

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Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41210 FIRE MARSHAL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			2,692.50	
		Fund 41210 Assets Total			2,692.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,692.50
		Fund 41210 Fund Equity Total				2,692.50
		Fund 41210 Total			2,692.50	2,692.50

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	14,565.09-		2,224.32	
		Fund 41211 Assets Total	14,565.09-		2,224.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,912.01		3,137.01
		Fund 41211 Liabilities Total		2,912.01		3,137.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,088.47
		Fund 41211 Fund Equity Total				25,088.47
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				110,366.00
		Major Account 460000 Total				110,366.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.37		83.52
		Major Account 480000 Total		43.37		83.52
		Fund 41211 Revenues Total		43.37		110,449.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,055.54		56,462.81	
	512100	VACATION LEAVE EXPENSE	1,395.48		6,009.37	
	512200	SICK LEAVE EXPENSE	383.70		2,552.23	
	512300	HOLIDAY LEAVE EXPENSE			1,118.76	
	515100	RETIREMENT PLANS EXPENSE	736.39		4,952.69	
	515200	FICA EXPENSE	689.32		4,679.71	
	515500	HEALTH INSURANCE EXPENSE	2,198.63		13,016.07	
		Major Account 510000 Total	13,459.06		88,791.64	
Expenditures	520000	Operating Expenses				
	527200	REP & MAINT-MOTOR VEHICL			.73	
		Major Account 520000 Total			.73	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	4,061.41		13,697.31	
		Major Account 570000 Total	4,061.41		13,697.31	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			33,961.00	
		Major Account 590000 Total			33,961.00	
		Fund 41211 Expenditures Total	17,520.47		136,450.68	
		Fund 41211 Total	2,955.38	2,955.38	138,675.00	138,675.00

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Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41212 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	66.28		44,950.89	
	Fund 41212 Assets Total	66.28		44,950.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,180.00		12,180.00
	Fund 41212 Liabilities Total		12,180.00		12,180.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,771.81
	Fund 41212 Fund Equity Total				44,771.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				16,720.59
	Major Account 460000 Total				16,720.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.28		179.08
	Major Account 480000 Total		66.28		179.08
	Fund 41212 Revenues Total		66.28		16,899.67
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	12,180.00		28,900.59	
	Major Account 590000 Total	12,180.00		28,900.59	
	Fund 41212 Expenditures Total	12,180.00		28,900.59	
	Fund 41212 Total	12,246.28	12,246.28	73,851.48	73,851.48

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Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41213 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,953.11-		9,936.02	
	Fund 41213 Assets Total	4,953.11-		9,936.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		511.50-		
	Fund 41213 Liabilities Total		511.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,944.53
	Fund 41213 Fund Equity Total				29,944.53
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				12,012.09
	Major Account 460000 Total				12,012.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.38		129.32
	Major Account 480000 Total		25.38		129.32
	Fund 41213 Revenues Total		25.38		12,141.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	349.14		349.14	
	511200 TEMPORARY SALARIES-WAGE	697.00		6,481.25	
	511300 OVERTIME PAYMENTS	1,256.94		2,050.04	
	515100 RETIREMENT PLANS EXPENSE	120.31		179.72	
	515200 FICA EXPENSE	156.77		654.98	
	515500 HEALTH INSURANCE EXPENSE	771.24		982.63	
	Major Account 510000 Total	3,351.40		10,697.76	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			646.19	
	521500 PUBLICATION & PRINT EXP	763.50		763.50	
	522100 DUES & SUBSCRIPTION EXP			511.50	
	532100 NON-CAPITALIZED EQUIP PU			6,745.08	
	533100 HOUSEHOLD & INSTIT EXP	139.28		8,101.39	
	534900 MISCELLANEOUS SUP EXP			2,348.62	
	Major Account 520000 Total	902.78		19,116.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			469.00	
	574500 PERSONAL VEHICLE MILEAGE	212.81		1,866.88	
	Major Account 570000 Total	212.81		2,335.88	

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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	4,466.99		32,149.92	
		Fund 41213 Total	486.12-	486.12-	42,085.94	42,085.94

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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	6,683,540.06-		16,328,635.97	
	112100	PETTY CASH			450.00	
	112200	DEPOSITS WITH VENDORS			260,601.30	
		Fund 22210 Assets Total	6,683,540.06-		16,589,687.27	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				250,000.00
	211211	CARRY-OVER CREDIT		938,862.00-		522,079.00
	211900	AAI DUE TO VENDOR (SYSTE		141,100.25		242,435.75
	214100	DEPOSITS		508.36-		132,715.19
	215123	PREMIUM TAX - PY COLL		17.00		1,060,733.00
	215128	DUE TO FUND - SHORT TERM		357,682.96		3,613,007.47
		Fund 22210 Liabilities Total		440,570.15-		5,820,970.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,664,015.51
		Fund 22210 Fund Equity Total				15,664,015.51
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		16,066.20		23,692.84
	472200	REPROD & PUBLICATIONS		80.00		565.00
	474112	AGENT CERTIFICATION		35.00		165.00
	474115	LEGAL FILING FEES		279.00		1,959.00
	474116	MISCELLANEOUS FEES		50.00		75.00
	474119	PREADMISSION FEES		5,000.00		16,000.00
	474122	P & C FILING FEES		28,284.50		96,570.50
	474123	L & H FILING FEES		11,290.00		33,295.00
	474125	FRAUD FEE				100.00
	475114	IAA CTF OF AUTH		13,415.00		23,835.00
	475116	AGENCY LICENSE		8,250.00		26,000.00
	475117	CO APPOINTMENT/CANCEL		186,594.00		2,034,203.00
	475118	AGENTS LICENSE		361,060.00		1,003,545.00
	475121	CONT ED APPROVAL FEE		4,100.00		13,950.00
	475123	THIRD PARTY ADMINISTRATOR		600.00		1,200.00
	475135	PUBLIC ADJUSTERS		800.00		2,400.00
	475200	EXAMINATION FEES		800,659.07		1,405,602.75
		Major Account 470000 Total		1,436,562.77		4,683,158.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27,573.24		81,298.70
	484500	REIMB NON-GOVT SOURCES				65.82

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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				
	486600	CREDIT CARD CLEARING		179.07-		80.00
		Major Account 480000 Total		27,394.17		81,444.52
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		6,750,000.00-		6,750,000.00-
		Major Account 490000 Total		6,750,000.00-		6,750,000.00-
		Fund 22210 Revenues Total		5,286,043.06-		1,985,397.39-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	356,380.39		1,293,464.90	
	511200	TEMPORARY SALARIES-WAGE	131.20		131.20	
	511700	EMPLOYEE BONUSES	900.00		1,400.00	
	511800	COMPENSATORY TIME PAID	196.84		501.91	
	512100	VACATION LEAVE EXPENSE	32,335.56		105,737.58	
	512200	SICK LEAVE EXPENSE	13,487.04		45,066.39	
	512300	HOLIDAY LEAVE EXPENSE	21,062.02		42,514.42	
	512500	FUNERAL LEAVE EXPENSE	1,059.69		3,362.99	
	512600	CIVIL LEAVE EXPENSE	295.26		295.26	
	515100	RETIREMENT PLANS EXPENSE	31,819.90		111,651.02	
	515200	FICA EXPENSE	29,972.05		106,312.71	
	515500	HEALTH INSURANCE EXPENSE	79,846.23		240,705.65	
	516300	EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500	WORKERS COMP PREMIUMS			55,167.00	
		Major Account 510000 Total	567,486.18		2,007,547.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,335.55		3,065.69	
	521300	FREIGHT EXPENSE			8.46	
	521400	CIO CHARGES	17,801.76		58,406.13	
	521500	PUBLICATION & PRINT EXP	27.50		8,648.11	
	522100	DUES & SUBSCRIPTION EXP	696.00		1,537.06	
	522110	PROFESSIONAL DESIGNATION	2,065.00-		1,284.00	
	522120	DHS - SAVE PRG	25.00		50.00	
	522200	CONFERENCE REGISTRATION	400.00		400.00	
	523100	UTILITIES EXPENSE	250.50		685.50	
	524600	RENT EXPENSE-BUILDINGS	40,584.14		121,752.42	
	531100	OFFICE SUPPLIES EXPENSE	1,040.98		3,384.77	
	532100	NON-CAPITALIZED EQUIP PU			2,120.48	
	534900	MISCELLANEOUS SUP EXP			105.45	
	541100	ACCTG & AUDITING SERVICES	317,094.50		637,884.75	

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				
	541200 PURCHASING ASSESSMENT			11,747.00	
	542100 SOS TEMP SERV - PERSONNEL	4,321.54		14,948.94	
	543500 MGT CONSULTANT SERVICES			8,677.74	
	547100 EDUCATIONAL SERVICES			348.00	
	554900 OTHER CONTRACTUAL SERVICES	6,075.00		6,113.24	
	555310 COTS LICENSE FEES	295.00		295.00	
	555340 COTS MAINTENANCE			2,215.00	
	555510 SAAS SUBSCRIPTION FEES			13,350.00	
	556100 INSURANCE EXPENSE			1,062.81	
	559100 OTHER OPERATING EXP	460.45		1,194.79	
	Major Account 520000 Total	388,342.92		899,285.34	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	360.25		641.75	
	574500 PERSONAL VEHICLE MILEAGE	690.00		2,259.89	
	575100 MISC TRAVEL EXPENSE	47.50		167.25	
	Major Account 570000 Total	1,097.75		3,068.89	
	Fund 22210 Expenditures Total	956,926.85		2,909,901.26	
	Fund 22210 Total	5,726,613.21-	5,726,613.21-	19,499,588.53	19,499,588.53

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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	5,507,174.21		17,339,005.81	
	Fund 62240 Assets Total	5,507,174.21		17,339,005.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,596,221.10
	Fund 62240 Fund Equity Total				11,596,221.10
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		5,492,504.50		5,697,147.00
	Major Account 450000 Total		5,492,504.50		5,697,147.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,669.71		45,637.71
	Major Account 480000 Total		14,669.71		45,637.71
	Fund 62240 Revenues Total		5,507,174.21		5,742,784.71
	Fund 62240 Total	5,507,174.21	5,507,174.21	17,339,005.81	17,339,005.81

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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	13,269,511.24		40,592,558.25	
	Fund 72210 Assets Total	13,269,511.24		40,592,558.25	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		13,235,327.24		40,445,227.68
	215100 DUE TO FUND - SHORT TERM		34,184.00		147,330.57
	Fund 72210 Liabilities Total		13,269,511.24		40,592,558.25
	Fund 72210 Total	13,269,511.24	13,269,511.24	40,592,558.25	40,592,558.25

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22320 EMP SEC CONTINGENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	505,058.12-		5,397,440.73	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	Fund 22320 Assets Total	505,058.12-		5,398,642.73	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				3,774.15
	Fund 22320 Liabilities Total				3,774.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,772,603.26
	Fund 22320 Fund Equity Total				5,772,603.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12.00		
	Major Account 470000 Total		12.00		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,340.58		22,713.03
	Major Account 480000 Total		7,340.58		22,713.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		493,445.54		902,851.67
	493103 NIC TRANSFER IN		41,340.00		165,245.00
	493200 OPERATING TRANSFERS OUT		494,360.09-		776,650.30-
	493203 NIC TRANSFER OUT		42,645.00-		165,245.00-
	Major Account 490000 Total		2,219.55-		126,201.37
	Fund 22320 Revenues Total		5,133.03		148,914.40
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	770.79		2,312.37	
	524900 RENT EXP-DEPR SURCHARGE	643.11		1,929.33	
	532100 NON-CAPITALIZED ASSET PURCHASE	4,600.00		4,600.00	
	Major Account 520000 Total	6,013.90		8,841.70	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	504,177.25		517,807.38	
	Major Account 580000 Total	504,177.25		517,807.38	
	Fund 22320 Expenditures Total	510,191.15		526,649.08	
	Fund 22320 Total	5,133.03	5,133.03	5,925,291.81	5,925,291.81

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,496.91		1,506,415.22	
	Fund 22330 Assets Total	7,496.91		1,506,415.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,446,949.79
	Fund 22330 Fund Equity Total				1,446,949.79
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		45,230.00		183,720.00
	Major Account 470000 Total		45,230.00		183,720.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,872.90		5,746.73
	Major Account 480000 Total		1,872.90		5,746.73
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		8,234.25		28,872.23
	493202 ALLOCATION TRANSFERS OUT		8,234.25-		28,872.23-
	Major Account 490000 Total				
	Fund 22330 Revenues Total		47,102.90		189,466.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,745.32		42,116.63	
	511300 OVERTIME PAYMENTS	239.50		319.29	
	511998 LEAVE SALARY	2,150.20		7,712.57	
	512998 SALARY ALLOCATION TO	1,580.33		5,089.13	
	515100 RETIREMENT PLANS EXPENSE	897.45		3,177.34	
	515200 FICA EXPENSE	825.38		2,967.77	
	515500 HEALTH INSURANCE EXPENSE	3,541.30		10,834.32	
	518998 LEAVE BENEFIT	801.45		2,645.78	
	519898 BENEFITS ALLOCATION TO	574.08		4,076.98	
	Major Account 510000 Total	22,355.01		78,939.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	348.27		871.30	
	521198 POSTAGE ALLOCATION TO	.60		12.43	
	521400 CIO CHARGES	380.64		1,131.00	
	521498 IT ALLOCATION TO	946.69		1,974.02	
	521500 PUBLICATION & PRINT EXP			364.30	
	521501 RECORDS MANAGEMENT EXP	10.71		32.13	
	524998 FACILITIES ALLOCATION TO	295.53		526.71	
	525200 RENT EXP-DATA PROC EQUIP	34.00		68.00	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			12.00-	
	525598 OFFICE EXP ALLOCATION TO	26.13		51.63	
	531100 OFFICE SUPPLIES EXPENSE	30.56		308.62	
	535198 SUPPLIES ALLOCATION TO	27.67		117.74	
	541700 LEGAL RELATED EXPENSE	25.00		75.00	
	547598 SERVICES ALLOCATION TO	28.85		2,289.95	
	555420 CUSTOMIZED DEVELOPMENT	15,000.00		42,937.50	
	559198 MISC ALLOCATION TO	31.01		243.06	
	Major Account 520000 Total	17,185.66		50,991.39	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	107.35		107.35	
	575198 TRAVEL ALLOCATION TO	42.03-		37.25-	
	Major Account 570000 Total	65.32		70.10	
	Fund 22330 Expenditures Total	39,605.99		130,001.30	
	Fund 22330 Total	47,102.90	47,102.90	1,636,416.52	1,636,416.52

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22385 SECTOR PARTNERSHIP PROG FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,793.63-		791,943.73	
		Fund 22385 Assets Total	7,793.63-		791,943.73	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				528,779.74
		Fund 22385 Fund Equity Total				528,779.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,009.84		2,628.79
		Major Account 480000 Total		1,009.84		2,628.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
	493102	ALLOCATION TRANSFERS IN		2,766.65		7,821.01
	493202	ALLOCATION TRANSFERS OUT		2,766.65-		7,821.01-
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,009.84		302,628.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,635.55		10,479.07	
	511998	LEAVE SALARY	693.43		2,520.94	
	512998	SALARY ALLOCATION TO	426.58		1,156.30	
	515100	RETIREMENT PLANS EXPENSE	272.42		784.30	
	515200	FICA EXPENSE	231.53		692.50	
	515500	HEALTH INSURANCE EXPENSE	1,648.66		3,931.69	
	518998	LEAVE BENEFIT	404.71		1,139.01	
	519898	BENEFITS ALLOCATION TO	154.54		1,022.79	
		Major Account 510000 Total	7,467.42		21,726.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	725.00		1,225.00	
	521198	POSTAGE ALLOCATION TO	.16		4.44	
	521400	CIO CHARGES	174.00		261.80	
	521498	IT ALLOCATION TO	251.08		519.72	
	521500	PUBLICATION & PRINT EXP			407.40	
	521501	RECORDS MANAGEMENT EXP	19.89		59.67	
	524998	FACILITIES ALLOCATION TO	137.38		231.37	
	525598	OFFICE EXP ALLOCATION TO	12.46		21.86	
	531100	OFFICE SUPPLIES EXPENSE			319.76	
	535198	SUPPLIES ALLOCATION TO	11.36		40.05	
	547598	SERVICES ALLOCATION TO	7.65		609.99	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22385 SECTOR PARTNERSHIP PROG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			13,982.44	
	559198 MISC ALLOCATION TO	8.22		64.67	
	Major Account 520000 Total	1,347.20		17,748.17	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	11.15-		9.97-	
	Major Account 570000 Total	11.15-		9.97-	
	Fund 22385 Expenditures Total	8,803.47		39,464.80	
	Fund 22385 Total	1,009.84	1,009.84	831,408.53	831,408.53

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	80,812.22-		2,970,590.98	
		Fund 22390 Assets Total	80,812.22-		2,970,590.98	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,395,676.69
		Fund 22390 Fund Equity Total				3,395,676.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,868.52		12,717.03
		Major Account 480000 Total		3,868.52		12,717.03
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		88,763.49		275,161.87
	493102	ALLOCATION TRANSFERS IN		1,780.32		7,745.17
	493200	OPERATING TRANSFERS OUT				335,858.26-
	493202	ALLOCATION TRANSFERS OUT		1,780.32-		7,745.17-
		Major Account 490000 Total		88,763.49		60,696.39-
		Fund 22390 Revenues Total		92,632.01		47,979.36-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,837.47		12,833.63	
	511998	LEAVE SALARY	636.74		2,327.84	
	512998	SALARY ALLOCATION TO	700.57		2,214.69	
	515100	RETIREMENT PLANS EXPENSE	212.43		960.81	
	515200	FICA EXPENSE	195.73		897.18	
	515500	HEALTH INSURANCE EXPENSE	823.84		2,793.57	
	518998	LEAVE BENEFIT	271.51		794.90	
	519898	BENEFITS ALLOCATION TO	202.84		1,156.56	
		Major Account 510000 Total	5,881.13		23,979.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.49		40.51	
	521198	POSTAGE ALLOCATION TO	.12		5.80	
	521400	CIO CHARGES			3,139.50	
	521498	IT ALLOCATION TO	272.48		766.16	
	521500	PUBLICATION & PRINT EXP	8.29		250.37	
	521501	RECORDS MANAGEMENT EXP	5.61		18.87	
	524998	FACILITIES ALLOCATION TO	120.81		225.37	
	525598	OFFICE EXP ALLOCATION TO	11.03		24.67	
	535198	SUPPLIES ALLOCATION TO	9.71		39.50	
	547598	SERVICES ALLOCATION TO	5.66		506.48	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	1.89		1.89	
	559198 MISC ALLOCATION TO	6.09		53.10	
	Major Account 520000 Total	450.18		5,072.22	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			282.29	
	575100 MISC TRAVEL EXPENSE			2.75	
	575198 TRAVEL ALLOCATION TO	2.92		4.08	
	Major Account 570000 Total	2.92		289.12	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	167,110.00		347,765.83	
	Major Account 590000 Total	167,110.00		347,765.83	
	Fund 22390 Expenditures Total	173,444.23		377,106.35	
	Fund 22390 Total	92,632.01	92,632.01	3,347,697.33	3,347,697.33

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,503.55-			
	139901 AR INVOICED (SYSTEM)	47,288.57		47,368.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total	2,785.02		47,379.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,594.40
	Fund 42300 Fund Equity Total				44,594.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANT		364,795.57		1,104,732.79
	Major Account 460000 Total		364,795.57		1,104,732.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00
	Major Account 470000 Total				300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.30		276.31
	Major Account 480000 Total		130.30		276.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		34,749.99		36,331.81
	493102 ALLOCATION TRANSFERS IN		101,495.56		318,669.24
	493200 OPERATING TRANSFERS OUT		31,964.97-		31,964.97-
	493202 ALLOCATION TRANSFERS OUT		101,495.56-		318,669.24-
	Major Account 490000 Total		2,785.02		4,366.84
	Fund 42300 Revenues Total		367,710.89		1,109,675.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	149,434.02		488,726.45	
	511200 TEMPORARY SALARIES-WAGES	2,388.60		2,388.60	
	511300 OVERTIME PAYMENTS			187.17-	
	511998 LEAVE SALARY	29,462.40		99,057.12	
	512998 SALARY ALLOCATION TO	24,541.48		68,767.49	
	515100 RETIREMENT PLANS EXPENSE	11,190.13		36,234.24	
	515200 FICA EXPENSE	10,631.05		34,898.89	
	515400 LIFE & ACCIDENT INS EXPENSE	10.41		30.77	
	515500 HEALTH INSURANCE EXPENSE	33,662.28		88,260.61	
	516200 TUITION ASSISTANCE			1,134.00	
	518998 LEAVE BENEFIT	11,362.60		32,532.79	
	519898 BENEFITS ALLOCATION TO	8,244.70		47,869.73	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	280,927.67		899,713.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	550.30		2,012.53	
	521198 POSTAGE ALLOCATION TO	7.43		136.98	
	521300 FREIGHT EXPENSE	72.89		3,791.36	
	521400 CIO CHARGES	12,610.56		15,211.08	
	521498 IT ALLOCATION TO	22,498.77		49,094.79	
	521500 PUBLICATION & PRINT EXP	532.43		6,277.66	
	521501 RECORDS MANAGEMENT EXPENSE	.51		1.53	
	522100 DUES & SUBSCRIPTION EXP			1,251.75	
	522200 CONFERENCE REGISTRATION	225.00		1,717.92	
	524600 RENT EXPENSE-BUILDINGS	247.72		1,737.40	
	524998 FACILITIES ALLOCATION TO	28,932.02		74,801.14	
	525598 OFFICE EXP ALLOCATION TO	303.86		582.86	
	526100 REP & MAINT-REAL PROPERTY			989.00	
	531100 OFFICE SUPPLIES	1,393.38		3,325.98	
	532100 NON-CAPITALIZED ASSET PURCH	225.00		400.50	
	532260 VOICE EQUIP	333.42		333.42	
	533100 HOUSEHOLD & INSTIT EXP	117.14		374.21	
	535198 SUPPLIES ALLOCATION TO	399.19		1,435.19	
	541700 LEGAL RELATED EXPENSE	50.00		792.00	
	543100 IT CONSULTING-APPLICATION	2,445.08		4,814.88	
	543200 IT CONSULTING-HW/SW SUPP	1,889.68		3,779.36	
	547300 INTERPRETER SERVICES	450.00		450.00	
	547598 SERVICES ALLOCATION TO	356.81		25,134.44	
	548700 REFUSE/RECYCLING	45.28		45.28	
	554900 OTHER CONTRACTUAL SERVICES			16,759.78-	
	559100 OTHER OPERATING EXP	4,990.60		16,313.73	
	559198 MISC ALLOCATION TO	4,332.52		6,656.21	
	Major Account 520000 Total	83,009.59		204,701.42	
Expenditures	570000 Travel Expenses				
	573100 STATE OWNED TRANSPORTATION	1,276.39		2,185.14	
	574500 PERSONAL VEHICLE MILEAGE	85.57		611.82	
	575198 TRAVEL ALLOCATION TO	373.35-		320.98-	
	Major Account 570000 Total	988.61		2,475.98	
	Fund 42300 Expenditures Total	364,925.87		1,106,890.92	
	Fund 42300 Total	367,710.89	367,710.89	1,154,270.34	1,154,270.34

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,246.74-		785,834.39	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	3,176.40		10,700.78	
	139902 AR DEPOSIT CLEARING (SYSTEM)			98.99-	
	Fund 42310 Assets Total	70.34-		797,571.07	
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				791,577.64
	Fund 42310 Fund Equity Total				791,577.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		55,563.38		202,791.35
	Major Account 460000 Total		55,563.38		202,791.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		927.76		2,904.86
	Major Account 480000 Total		927.76		2,904.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		481.10		1,248.35
	493100 OPERATING TRANSFERS IN		5,091.51		76,977.38
	493102 ALLOCATION TRANSFERS IN		765,187.54		2,159,451.51
	493200 OPERATING TRANSFERS OUT		5,091.51-		76,977.38-
	493202 ALLOCATION TRANSFERS OUT		765,187.54-		2,159,451.51-
	Major Account 490000 Total		481.10		1,248.35
	Fund 42310 Revenues Total		56,972.24		206,944.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	125,439.23		438,019.93	
	511300 OVERTIME PAYMENTS	125.83		494.05	
	511800 COMPENSATORY TIME PAID	1,541.55		9,051.14	
	511998 LEAVE SALARY	25,944.65		83,996.35	
	511999 JOURNAL ALLOCATIONS	179,879.57-		640,900.22-	
	512100 VACATION LEAVE EXPENSE	78,148.61		319,255.45	
	512200 SICK LEAVE EXPENSE	40,888.69		185,523.03	
	512300 HOLIDAY LEAVE EXPENSE	54,783.42		111,834.90	
	512400 MILITARY LEAVE EXPENSE	152.54		2,275.74	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	5,552.58		12,780.61	
	512600 CIVIL LEAVE EXPENSE			82.48	
	512700 INJURY LEAVE EXPENSE	96.87		96.87	
	512900 UNION ACTIVITY EXPENSE	4.47		44.52	
	512998 SALARY ALLOCATION TO	5,131.99		17,919.30	
	512999 SALARY ALLOCATION FROM	121,038.73-		412,714.82-	
	515100 RETIREMENT PLANS EXPENSE	22,968.21		81,286.63	
	515200 FICA EXPENSE	21,442.68		76,615.58	
	515400 LIFE & ACCIDENT INS EXP	353.67		993.08	
	515500 HEALTH INSURANCE EXPENSE	65,868.04		194,923.81	
	516300 EMPLOYEE ASSISTANCE PRO			4,264.20	
	516500 WORKERS COMP PREMIUMS			150,545.00	
	518998 LEAVE BENEFIT	8,909.92		26,803.81	
	518999 LEAVE BENEFIT OFFSET	64,008.25-		198,913.88-	
	519898 BENEFITS ALLOCATION TO	1,783.60		10,974.02	
	519899 BENEFITS ALLOCATION FROM	43,832.84-		297,098.79-	
	Major Account 510000 Total	50,377.16		178,152.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.52		1,385.78	
	521198 POSTAGE ALLOCATION TO	1.40		500.29	
	521199 POSTAGE ALLOCATION FROM	45.01-		1,822.90-	
	521300 FREIGHT EXPENSE	15.61		21.76	
	521400 CIO CHARGES	84,212.33		176,667.95	
	521498 IT ALLOCATION TO	3,431.50		7,332.25	
	521499 IT ALLOCATION FROM	88,197.50-		184,075.63-	
	521500 PUBLICATION & PRINT EXP	329.47		4,988.64	
	521501 PUBLICATION & PRINT EXP	220.83		664.53	
	521900 AWARDS EXPENSE	111.60		264.00	
	522100 DUES & SUBSCRIPTION EXP	22,155.00		36,434.40	
	522200 CONFERENCE REGISTRATION	75.00		349.00	
	523201 NATURAL GAS	71.24		192.17	
	523202 ELECTRICITY	4,203.02		14,595.18	
	523203 WATER	468.42		970.00	
	523204 SEWER	491.02		927.69	
	524600 RENT EXPENSE-BUILDINGS	47,062.70		139,688.35	
	524998 FACILITIES ALLOCATION TO	11,735.23		21,180.55	
	524999 FACILITIES ALLOCATION FROM	88,048.52-		213,758.59-	
	525200 RENT EXP-DATA PROC EQUIP	181.00		340.00	
	525500 RENT EXP-OTHER PERS PROP	120.00-		360.00-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525598 OFFICE EXP ALLOCATION TO	1,097.53		2,387.96	
	525599 OFFICE EXP ALLOCATION FROM	3,725.30-		8,013.58-	
	526100 REP & MAINT-REAL PROPERT	2,825.86		7,257.66	
	531100 OFFICE SUPPLIES EXPENSE	1,496.60		4,236.31	
	531200 IT SUPPLIES			89.98	
	532100 NON-CAPITALIZED EQUIP PU	2,856.00		6,219.28	
	532200 PERSONAL COMPUTING EQUIPMENT			2,183.08	
	533100 HOUSEHOLD & INSTIT EXP	928.24		4,791.91	
	534500 AGRICULTURAL SUPPLIES EX	17.09		16.61	
	534800 CONST & MAINT SUP EXP	125.11		1,188.94	
	535198 SUPPLIES ALLOCATION TO	819.02		2,482.81	
	535199 SUPPLIES ALLOCATION FROM	3,474.19-		12,479.26-	
	541100 ACCTG & AUDITING SERVICES			120,290.00	
	541200 PURCHASING ASSESSMENT			11,182.00	
	541700 LEGAL RELATED EXPENSE	779.00		1,566.75	
	542100 SOS TEMP SERV - PERSONNEL			466.56-	
	543100 IT CONSULTING-APPLICATION			12,397.19	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		3,500.14	
	547598 SERVICES ALLOCATION TO	68.08		5,079.17	
	547599 SERVICES ALLOCATION FROM	2,165.44-		154,670.17-	
	548500 LAWN/LANDSCAPE/SNOW REMOV			9.68	
	548600 PEST CONTROL			64.99	
	548700 REFUSE/RECYCLING	249.76		753.78	
	549200 JANITORIAL SERVICES	21,992.50		29,080.70	
	554900 OTHER CONTRACTUAL SERVICES			6,714.50	
	555340 COTS MAINTENANCE	4,030.76		4,030.76	
	556100 INSURANCE EXPENSE	2,217.54		2,217.54	
	559198 CONTRA CLEARING ACCT - ALLOCAT	808.69		1,278.97	
	559199 MISC ALLOCATION FROM	24,484.14-		38,796.54-	
	Major Account 520000 Total	6,614.64		21,080.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,582.14-		1,582.14-	
	572100 COMMERCIAL TRANSPORTATION	1,069.18-		1,069.18-	
	573100 STATE-OWNED TRANSPORT	21.06		89.91	
	574500 PERSONAL VEHICLE MILEAGE	221.08-		221.08-	
	575100 MISC TRAVEL EXPENSE	154.00-		154.00-	
	575198 TRAVEL ALLOCATION TO	99.22-		88.02-	
	575199 TRAVEL ALLOCATION FROM	3,155.34		2,812.49	
	Major Account 570000 Total	50.78		212.02-	

Secure Version - Prior Month

As of September 30, 2020

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 580000 Capital Outlay				
583470 PERSONAL COMPUTING EQUIPMENT			3,770.56	
Major Account 580000 Total			3,770.56	
Fund 42310 Expenditures Total	57,042.58		202,791.35	
Fund 42310 Total	56,972.24	56,972.24	1,000,362.42	1,000,362.42

Secure Version - Prior Month
As of September 30, 2020

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42312 GI/OMAHA BUILDING SALE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,979.87
		Fund 42312 Fund Equity Total				9,979.87
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD			9,979.87	
		Major Account 580000 Total			9,979.87	
		Fund 42312 Expenditures Total			9,979.87	
		Fund 42312 Total			9,979.87	9,979.87

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,244.67-			
	Fund 42320 Assets Total	1,244.67-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,109.27		144,516.58
	Major Account 460000 Total		43,109.27		144,516.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.44		27.11
	Major Account 480000 Total		11.44		27.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,091.04		16,335.71
	493102 ALLOCATION TRANSFERS IN		13,068.82		46,247.03
	493200 OPERATING TRANSFERS OUT		6,335.71-		16,335.71-
	493202 ALLOCATION TRANSFERS OUT		13,068.82-		46,247.03-
	Major Account 490000 Total		1,244.67-		
	Fund 42320 Revenues Total		41,876.04		144,543.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,619.09		71,856.24	
	511998 LEAVE SALARY	3,131.49		11,236.49	
	512998 SALARY ALLOCATION TO	2,201.68		7,643.23	
	515100 RETIREMENT PLANS EXPENSE	1,394.37		5,381.23	
	515200 FICA EXPENSE	1,279.54		5,048.27	
	515500 HEALTH INSURANCE EXPENSE	5,454.03		16,750.46	
	518998 LEAVE BENEFIT	1,222.34		3,904.70	
	519898 BENEFITS ALLOCATION TO	797.90		5,507.16	
	Major Account 510000 Total	34,100.44		127,327.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,394.32		1,427.95	
	521198 POSTAGE ALLOCATION TO	.82		30.15	
	521300 FREIGHT EXPENSE	21.56		21.56	
	521400 CIO CHARGES	508.49		1,512.99	
	521498 IT ALLOCATION TO	1,299.10		2,606.74	
	521500 PUBLICATION & PRINT EXP	2,451.23		2,479.61	
	521501 PUBLICATION & PRINT EXPENSE	3.67		11.01	
	522100 DUES & SUBSCRIPTION EXP	45.00		45.00	
	522200 CONFERENCE REGISTRATION			472.50	
	524600 RENT EXPENSE-BUILDINGS	696.14		2,088.42	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	667.43		1,207.51	
	525598 OFFICE EXP ALLOCATION TO	60.45		130.50	
	531100 OFFICE SUPPLIES EXPENSE	1,166.95		1,186.41	
	535198 SUPPLIES ALLOCATION TO	55.84		209.96	
	547598 SERVICES ALLOCATION TO	39.58		2,868.81	
	559198 CONTRA CLEARING ACCT - ALLOCAT	42.57		308.10	
	Major Account 520000 Total	8,453.15		16,607.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	86.40		86.40	
	573100 STATE-OWNED TRANSPORT	470.08		470.08	
	574500 PERSONAL VEHICLE MILEAGE	68.31		103.50	
	575198 TRAVEL ALLOCATION TO	57.67-		51.29-	
	Major Account 570000 Total	567.12		608.69	
	Fund 42320 Expenditures Total	43,120.71		144,543.69	
	Fund 42320 Total	41,876.04	41,876.04	144,543.69	144,543.69

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42330 VETS - DVOP LVER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	625.80-			
	Fund 42330 Assets Total	625.80-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		69,012.47		251,632.14
	Major Account 460000 Total		69,012.47		251,632.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.01		38.46
	Major Account 480000 Total		17.01		38.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,424.71		45,921.13
	493102 ALLOCATION TRANSFERS IN		19,481.44		65,833.59
	493200 OPERATING TRANSFERS OUT		14,050.51-		45,921.13-
	493202 ALLOCATION TRANSFERS OUT		19,481.44-		65,833.59-
	Major Account 490000 Total		625.80-		
	Fund 42330 Revenues Total		68,403.68		251,670.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,219.37		111,842.88	
	511300 OVERTIME PAYMENTS	33.40		330.65	
	511700 EMPLOYEE BONUSES			2,500.00	
	511998 LEAVE SALARY	6,111.72		24,627.81	
	512998 SALARY ALLOCATION TO	4,606.78		14,958.51	
	515100 RETIREMENT PLANS EXPENSE	2,340.13		8,306.06	
	515200 FICA EXPENSE	2,254.42		8,385.86	
	515500 HEALTH INSURANCE EXPENSE	3,494.58		9,646.50	
	518998 LEAVE BENEFIT	2,248.70		7,472.86	
	519898 BENEFITS ALLOCATION TO	1,637.87		10,674.90	
	Major Account 510000 Total	53,946.97		198,746.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.78	
	521198 POSTAGE ALLOCATION TO	1.65		29.90	
	521300 FREIGHT EXPENSE			675.00	
	521400 DATA PROCESSING EXPENSE	235.52		268.51	
	521498 IT ALLOCATION TO	4,351.75		9,476.99	
	521500 PUBLICATION & PRINT EXP	556.71		2,230.46	
	521900 AWARDS EXPENSE	164.45		164.45	
	522200 CONFERENCE REGISTRATION			1,950.00	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42330 VETS - DVOP LVER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	370.22		1,160.27	
	524998	FACILITIES ALLOCATION TO	7,471.64		21,141.66	
	525598	OFFICE EXP ALLOCATION TO	56.72		117.76	
	526100	REP & MAINT-REAL PROPERT			179.82	
	531100	OFFICE SUPPLIES EXPENSE	140.91		338.47	
	532200	PERSONAL COMPUTING EQUIPMENT			2,117.16	
	535198	SUPPLIES ALLOCATION TO	76.28		292.46	
	541700	LEGAL RELATED EXPENSE			12.00	
	547598	SERVICES ALLOCATION TO	79.43		5,558.60	
	559100	OTHER OPERATING EXP	101.84		302.35	
	559198	MISC ALLOCATION TO	956.30		1,470.48	
		Major Account 520000 Total	14,563.42		47,502.12	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			34.91	
	573100	STATE-OWNED TRANSPORT	444.51		692.86	
	574500	PERSONAL VEHICLE MILEAGE	182.28		903.24	
	575198	TRAVEL ALLOCATION TO	107.70-		95.48-	
		Major Account 570000 Total	519.09		1,535.53	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			3,886.92	
		Major Account 580000 Total			3,886.92	
		Fund 42330 Expenditures Total	69,029.48		251,670.60	
		Fund 42330 Total	68,403.68	68,403.68	251,670.60	251,670.60

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42340 WIA-GREATER OMAHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	338.24		270,744.22	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	338.24		270,813.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,754.21
	Fund 42340 Fund Equity Total				269,754.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		338.24		1,058.96
	Major Account 480000 Total		338.24		1,058.96
	Fund 42340 Revenues Total		338.24		1,058.96
	Fund 42340 Total	338.24	338.24	270,813.17	270,813.17

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			81,010.91	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	132200 DUE FROM OTHER GOVERNMENT			28.25	
	139901 AR INVOICED (SYSTEM)			477.34	
	139902 AR DEPOSIT CLEARING (SYSTEM)			16,216.28	
	Fund 42350 Assets Total			100,102.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,102.78
	Fund 42350 Fund Equity Total				100,102.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		462,505.17		1,620,059.30
	Major Account 460000 Total		462,505.17		1,620,059.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.99		667.76
	Major Account 480000 Total		198.99		667.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,176.71		6,176.71
	493102 ALLOCATION TRANSFERS IN		44,462.84		144,415.28
	493200 OPERATING TRANSFERS OUT		6,176.71-		6,176.71-
	493202 ALLOCATION TRANSFERS OUT		44,462.84-		144,415.28-
	Major Account 490000 Total				
	Fund 42350 Revenues Total		462,704.16		1,620,727.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,669.37		197,137.59	
	511240 TEMPORARY SALARIES-WORK			445.00	
	511300 OVERTIME PAYMENTS			124.60	
	511998 LEAVE SALARY	11,139.15		39,935.58	
	512998 SALARY ALLOCATION TO	8,729.30		26,918.69	
	512999 SALARY ALLOCATION FROM	9,833.37-		21,349.20-	
	515100 RETIREMENT PLANS EXPENSE	4,168.65		14,731.72	
	515200 FICA EXPENSE	3,868.62		13,843.31	
	515500 HEALTH INSURANCE EXPENSE	12,220.32		40,056.60	
	518998 LEAVE BENEFIT	4,518.70		13,129.90	
	519898 BENEFITS ALLOCATION TO	2,798.48		16,519.41	
	519899 BENEFITS ALLOCATION FROM	2,257.33-		4,701.49-	
	Major Account 510000 Total	91,021.89		336,791.71	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.82		234.40	
	521198 POSTAGE ALLOCATION TO	2.27		59.51	
	521199 POSTAGE ALLOCATION FROM			10.99-	
	521300 FREIGHT EXPENSE			1,350.00	
	521400 CIO CHARGES	2,812.50		7,600.72	
	521498 IT ALLOCATION TO	6,098.41		14,807.58	
	521499 IT ALLOCATION FROM	2,218.56-		8,255.70-	
	521500 PUBLICATION & PRINT EXP	14.91		1,631.37	
	521501 RECORDS MANAGEMENT EXPENSE	6.63		19.89	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	524600 RENT EXPENSE-BUILDINGS	213.59		728.68	
	524700 RENT EXP-OTHER REAL PROP			405.00-	
	524998 FACILITIES ALLOCATION TO	6,328.35		19,839.50	
	524999 FACILITIES ALLOCATION FROM	259.54-		468.10-	
	525200 RENT EXP-DATA PROC EQUIP	34.00		68.00	
	525598 OFFICE EXP ALLOCATION TO	113.13		244.56	
	525599 OFFICE EXP ALLOCATION FROM	24.36-		53.04-	
	526100 REP & MAINT-REAL PROPERT			359.64	
	531100 OFFICE SUPPLIES EXPENSE	127.53		597.42	
	532200 PERSONAL COMPUTING EQUIPMENT			519.47	
	534600 ED & RECREATIONAL SUP EXPENSE			28.94	
	535198 SUPPLIES ALLOCATION TO	127.69		497.61	
	535199 SUPPLIES ALLOCATION FROM	17.72-		75.85-	
	541700 LEGAL RELATED EXPENSE	12.50		37.00	
	542100 SOS TEMP SERV - PERSONNEL			196.56-	
	543100 IT CONSULTING-APPLICATIONS	2,445.08		4,667.88	
	543200 IT CONSULTING-HW/SW SUPP	189.75		379.50	
	547598 SERVICES ALLOCATION TO	108.31		7,961.91	
	555340 COTS MAINTENANCE			59,500.00	
	559198 MISC ALLOCATION TO	1,315.82		2,052.93	
	Major Account 520000 Total	17,589.11		113,871.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	378.13		497.25	
	573100 STATE-OWNED TRANSPORT	356.26		509.87	
	574500 PERSONAL VEHICLE MILEAGE	1,138.64		2,049.82	
	575100 MISC TRAVEL EXPENSE	24.00		24.00	
	575198 TRAVEL ALLOCATION TO	76.81-		59.04-	
	575199 TRAVEL ALLOCATION FROM	286.36-		286.36-	
	Major Account 570000 Total	1,533.86		2,735.54	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			898.61	
	Major Account 580000 Total			898.61	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	5,608.58		16,418.58	
	592111 ALL OTHER TRAINING	8,613.00		41,835.50	
	592117 SUPPORTIVE SERVICES	4,244.98		21,232.20	
	594100 SUBRECIPIENT PAYMENT	334,092.74		1,086,943.65	
	Major Account 590000 Total	352,559.30		1,166,429.93	
	Fund 42350 Expenditures Total	462,704.16		1,620,727.06	
	Fund 42350 Total	462,704.16	462,704.16	1,720,829.84	1,720,829.84

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42380 REED ACT FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	86.28-		114.65	
	Fund 42380 Assets Total	86.28-		114.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160.05
	Fund 42380 Fund Equity Total				160.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.65		602.32
	Major Account 480000 Total		114.65		602.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,457,307.90		3,191,093.71
	493200 OPERATING TRANSFERS OUT		871,968.16-		956,764.48-
	Major Account 490000 Total		585,339.74		2,234,329.23
	Fund 42380 Revenues Total		585,454.39		2,234,931.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	223,761.94-		54,652.58-	
	511200 TEMPORARY SALARIES WAGES	3,978.75-		1,073.90-	
	511300 OVERTIME PAYMENTS	58,556.59-		21,592.11-	
	511998 LEAVE SALARY	51,992.16-		27,889.50-	
	512998 SALARY ALLOCATION TO	1,956.39		23,403.03	
	515100 RETIREMENT PLANS EXPENSE	20,282.03-		4,834.47-	
	515200 FICA EXPENSE	19,447.58-		4,249.81-	
	515500 HEALTH INSURANCE EXPENSE	43,463.73-		17,341.76-	
	518998 LEAVE BENEFIT	16,009.23-		9,768.78-	
	519898 BENEFITS ALLOCATION TO	718.00		17,835.57	
	Major Account 510000 Total	434,817.62-		100,164.31-	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			74,927.69	
	521198 POSTAGE ALLOCATION TO	.79		40.69	
	521300 FREIGHT EXPENSE			9.80	
	521498 IT ALLOCATION TO	3,976.25-		613.72	
	521501 PUBLICATION & PRINT	7,259.05		22,034.63	
	524600 RENT EXPENSE-BUILDINGS	21,200.82		63,602.46	
	524998 FACILITIES ALLOCATION TO	1,613.45-		996.69-	
	525598 OFFICE EXP ALLOCATION TO	11.65		94.17	
	531100 OFFICE SUPPLIES EXPENSE			65.85-	
	532100 NON-CAPITALIZED ASSET PUR	19,661.10		19,661.10	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42380 REED ACT FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			953.51-	
	533100 HOUSEHOLD & INSTIT EXP			242.91	
	535100 MEDICAL SUPPLIES			34.87-	
	535198 SUPPLIES ALLOCATION TO	13.39		349.98	
	547598 SERVICES ALLOCATION TO	37.00		9,806.94	
	554900 OTHER CONTRACTUAL SERVICES	744,975.00		1,900,157.50	
	559198 MISC ALLOCATION TO	419.32		1,336.92	
	Major Account 520000 Total	787,988.42		2,090,827.59	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			3.80	
	575198 TRAVEL ALLOCATION TO	55.13-		31.74-	
	Major Account 570000 Total	55.13-		27.94-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			11,916.61	
	587550 IT PROJECTS IN PROGRESS	232,425.00		232,425.00	
	Major Account 580000 Total	232,425.00		244,341.61	
	Fund 42380 Expenditures Total	585,540.67		2,234,976.95	
	Fund 42380 Total	585,454.39	585,454.39	2,235,091.60	2,235,091.60

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	97,806.42		383,442.41	
	139901 AR INVOICED (SYSTEM)			63.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
	Fund 42390 Assets Total	97,806.42		384,658.59	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,849.47
	Fund 42390 Fund Equity Total				286,849.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,573,193.01		11,244,507.44
	Major Account 460000 Total		6,573,193.01		11,244,507.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		125.00
	Major Account 470000 Total		50.00		125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		636.56		2,186.37
	Major Account 480000 Total		636.56		2,186.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		48,273.09		164,416.46
	493102 ALLOCATION TRANSFERS IN		549,512.76		1,433,458.50
	493200 OPERATING TRANSFERS OUT		48,273.09-		128,273.09-
	493202 ALLOCATION TRANSFERS OUT		549,512.76-		1,433,458.50-
	Major Account 490000 Total				36,143.37
	Fund 42390 Revenues Total		6,573,879.57		11,282,962.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	329,725.33		459,263.43	
	511150 PERM SAL-WAGES UI INITIAL CLAI	70,528.08		357,521.49	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	20,504.87		83,850.10	
	511152 PERM SAL-WAGES UI NONMONETARY	86,425.99		337,550.76	
	511153 PERM SAL-WAGES UI BENEFIT APPE	26,398.45		72,847.37	
	511154 PERM SAL-WAGES UI WAGE RECORD	15,914.43		52,598.41	
	511155 PERM SAL-WAGES UI TAX	56,596.60		188,271.38	
	511156 PERM SAL-WAGES UI BENE PAYMT	23,474.73		79,138.98	
	511157 PERM SAL-WAGES UI PERFORMS	21,087.32		46,739.30	
	511158 PERM SAL-WAGES UI SUPPORT	71,410.97		276,497.76	
	511159 PERM SAL-WAGES UI TRADE	76.88		691.47	
	511200 TEMPORARY SALARIES-WAGE	4,080.49		4,080.49	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511250 TEMP SAL-WAGES UI INITIAL CLAI	26,740.93		88,713.78	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,436.69		17,438.25	
	511252 TEMP SAL-WAGES UI NON MONETARY	6,542.67		58,349.04	
	511300 OVERTIME PAYMENTS	68,702.56		74,363.77	
	511350 OVERTIME-UI INITIAL CLAIMS	15,162.83		66,309.19	
	511351 OVERTIME-UI WEEKS CLAIMED	5,043.36		20,416.63	
	511352 OVERTIME-UI NON MONETARY DETE	21,388.93		102,183.29	
	511353 OVERTIME-UI BENEFIT APPEALS	3,425.02		7,068.27	
	511354 OVERTIME-UI WAGE RECORDS			46.47	
	511355 OVERTIME-UI TAX	565.57		2,179.12	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	2,544.00		10,003.70	
	511357 OVERTIME-UI PERFORMS	277.43		1,274.44	
	511358 OVERTIME-UI SUPPORT	3,209.79		11,287.58	
	511359 UI - TRADE			144.06	
	511998 LEAVE SALARY	148,983.82		385,845.63	
	512998 SALARY ALLOCATION TO	78,418.43		258,414.35	
	515100 RETIREMENT PLANS EXPENSE	61,812.92		166,018.58	
	515200 FICA EXPENSE	62,048.40		173,040.24	
	515400 LIFE & ACCIDENT INS EXP	9.57		33.28	
	515500 HEALTH INSURANCE EXPENSE	142,468.33		349,182.42	
	518998 LEAVE BENEFIT	48,959.50		116,239.83	
	519898 BENEFITS ALLOCATION TO	28,242.56		180,308.36	
	Major Account 510000 Total	1,455,207.45		4,047,911.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,056.11		37,300.19	
	521198 POSTAGE ALLOCATION TO	28.80		988.23	
	521300 FREIGHT EXPENSE	58.45		1,070.95	
	521400 CIO CHARGES	64,445.32		134,349.22	
	521498 IT ALLOCATION TO	53,709.24		102,171.06	
	521500 PUBLICATION & PRINT EXP	7,262.98		62,262.20	
	521501 RECORDS MANAGEMENT EXP	146.43		441.33	
	522100 DUES & SUBSCRIPTIONS			113.70	
	524600 RENT EXPENSE-BUILDINGS	3,605.18		11,710.56	
	524998 FACILITIES ALLOCATION TO	33,603.75		74,966.35	
	525200 RENT EXP-DATA PROC EQUIP	442.00		884.00	
	525500 RENT EXP-OTHER PERS PROP	103.00		297.00	
	525598 OFFICE EXP ALLOCATION TO	2,000.23		4,297.62	
	526100 REP & MAINT-REAL PROPERTY			409.72	
	531100 OFFICE SUPPLIES EXPENSE	2,371.71		4,576.70	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	122.37		122.37	
	532100 NON-CAPITALIZED ASSET PUR	41.75		383.75	
	532200 PERSONAL COMPUTING EQUIPMENT			18,349.00	
	532260 VOICE EQUIP	333.42		333.42	
	533100 HOUSEHOLD & INSTIT EXP			105.91	
	535198 SUPPLIES ALLOCATION TO	1,896.69		6,884.79	
	541100 ACCTG & AUDITING SERVICES	3,272.00		11,038.71	
	541700 LEGAL RELATED EXPENSE	454.00		1,849.00	
	542100 SOS TEMP SERV-PERSONNEL	25,995.04-		16,623.48-	
	542153 SOS TEMP SERV UI APPEALS	30,521.26		30,521.26	
	543100 IT CONSULTING-APPLICATIONS	13,884.20		57,283.47	
	543200 IT CONSULTING-HW/SW SUPP	1,920.50		3,841.00	
	547300 INTERPRETER SERVICES	1,935.30		5,498.73	
	547598 SERVICES ALLOCATION TO	1,387.36		91,651.17	
	548700 REFUSE/RECYCLING	3.78		3.78	
	549200 JANITORIAL SERV/SECURITY SERV	1,170.00		1,170.00	
	554900 OTHER CONTRACTUAL SERVICE			49,000.00	
	555340 COTS MAINTENANCE	366.44		1,499,166.44	
	555540 SAAS MAINTENANCE	30,158.56		30,158.56	
	559100 OTHER OPERATING EXPENSE	4,715,535.93		4,731,647.31	
	559198 MISC ALLOCATION TO	16,513.33		24,985.84	
	Major Account 520000 Total	4,983,355.05		6,983,209.86	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	409.04		690.48	
	574500 PERSONAL VEHICLE MILEAGE	268.55		1,571.27	
	575198 TRAVEL ALLOCATION TO	1,980.77-		1,775.01-	
	Major Account 570000 Total	1,303.18-		486.74	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			32,431.50	
	Major Account 580000 Total			32,431.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL	33,551.83		105,898.74	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	5,262.00		15,215.00	
	Major Account 590000 Total	38,813.83		121,113.74	
	Fund 42390 Expenditures Total	6,476,073.15		11,185,153.06	
	Fund 42390 Total	6,573,879.57	6,573,879.57	11,569,811.65	11,569,811.65

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 62310 STATE UNEMPLOY INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			71,019,974.75	
	Fund 62310 Assets Total			71,019,974.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,724,191.98
	Fund 62310 Fund Equity Total				69,724,191.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88,763.49		275,161.87
	Major Account 480000 Total		88,763.49		275,161.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,295,782.77
	493200 OPERATING TRANSFERS OUT		88,763.49-		275,161.87-
	Major Account 490000 Total		88,763.49-		1,020,620.90
	Fund 62310 Revenues Total				1,295,782.77
	Fund 62310 Total			71,019,974.75	71,019,974.75

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 72310 INCOME TAX SETOFF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	659.93		80,225.41	
	Fund 72310 Assets Total	659.93		80,225.41	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		557.50		16,339.07
	215100 DUE TO FUND - SHORT TERM		102.43		63,419.84
	Fund 72310 Liabilities Total		659.93		79,758.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	659.93	659.93	80,225.41	80,225.41

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 72320 UI BENEFITS ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.75		4,598.86	
	Fund 72320 Assets Total	5.75		4,598.86	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,657.11
	215100 DUE TO FUND - SHORT TERM		5.75		2,193.41
	Fund 72320 Liabilities Total		5.75		4,850.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	5.75	5.75	4,598.86	4,598.86

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	68,854.83-		617,956.00	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	68,854.83-		623,810.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,544.56		1,571.40
	215119 OPTIONAL ACCOUNT		2,644.00-		5,981.00
	215900 SALES TAX COLLECTIONS		70,471.58-		240,489.43
	Fund 22430 Liabilities Total		71,571.02-		248,041.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				317,368.24
	Fund 22430 Fund Equity Total				317,368.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,117.23		8,094.23
	473300 VEHICLE TITLE FEES		12,362.00		37,431.00
	474100 GENERAL BUSINESS FEES		75.00		225.00
	474110 IFTA PERMITS/DECALS		2,072.00		3,887.00
	Major Account 470000 Total		19,626.23		49,637.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		708.90		2,182.58
	485100 FINES FORFEITS & PENALTI		100.00		85.00
	486100 LOAN INTEREST		618.03		560.28
	Major Account 480000 Total		1,426.93		2,827.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		400,000.00
	Major Account 490000 Total		125,000.00		400,000.00
	Fund 22430 Revenues Total		146,053.16		452,465.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,662.99		180,280.08	
	511800 COMPENSATORY TIME PAID			121.97	
	512100 VACATION LEAVE EXPENSE	3,588.77		16,872.16	
	512200 SICK LEAVE EXPENSE	684.55		4,242.03	
	512300 HOLIDAY LEAVE EXPENSE	3,001.19		5,972.91	
	512600 CIVIL LEAVE EXPENSE			12.82-	
	515100 RETIREMENT PLANS EXPENSE	4,562.98		15,075.99	
	515200 FICA EXPENSE	4,254.50		14,720.38	

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	14,589.64		41,706.25	
	516500 WORKERS COMP PREMIUMS			7,663.55	
	Major Account 510000 Total	84,344.62		286,642.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,350.58		6,379.34	
	521410 OCIO-VOICE	2,264.91		3,316.18	
	521420 OCIO-DATA	300.00		600.00	
	521430 OCIO-IM SERVICES	14,524.24		44,198.39	
	521500 PUBLICATION & PRINT EXP	1,323.61		1,409.82	
	522100 DUES & SUBSCRIPTION EXP	32,142.19		32,142.19	
	524600 RENT EXPENSE-BUILDINGS	3,298.90		10,647.42	
	524900 RENT EXP-DEPR SURCHARGE	1,275.11		3,825.33	
	531100 OFFICE SUPPLIES EXPENSE	915.40		2,371.17	
	547100 EDUCATIONAL SERVICES	19.00		19.00	
	548700 REFUSE/RECYCLING	321.84		321.84	
	Major Account 520000 Total	58,735.78		105,230.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,935.02	
	573100 STATE-OWNED TRANSPORT	256.57		256.57	
	Major Account 570000 Total	256.57		2,191.59	
	Fund 22430 Expenditures Total	143,336.97		394,064.77	
	Fund 22430 Total	74,482.14	74,482.14	1,017,875.16	1,017,875.16

Secure Version - Prior Month
As of September 30, 2020

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	43,400.27-		1,364,556.38	
	Fund 22440 Assets Total	43,400.27-		1,364,556.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,336,620.32
	Fund 22440 Fund Equity Total				1,336,620.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,845.43		5,199.57
	Major Account 480000 Total		1,845.43		5,199.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		600,000.00
	Major Account 490000 Total		200,000.00		600,000.00
	Fund 22440 Revenues Total		201,845.43		605,199.57
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	1,519.80		4,872.04	
	534920 2017 PLATES	233,367.50		551,008.78	
	534930 STICKERS	10,358.40		21,382.69	
	Major Account 520000 Total	245,245.70		577,263.51	
	Fund 22440 Expenditures Total	245,245.70		577,263.51	
	Fund 22440 Total	201,845.43	201,845.43	1,941,819.89	1,941,819.89

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	299,253.91		8,270,992.79	
	112100 PETTY CASH			10,700.00	
	112200 DEPOSITS WITH VENDORS			17,639.95	
	132100 DUE FROM OTHER FUNDS			250,000.00	
	132200 DUE FROM OTHER GOVERNMENT			764.59	
	132900 NSF ITEMS SUSPENSE			10,497.58	
	139901 AR INVOICED (SYSTEM)	215.09		34,078.13	
	Fund 22450 Assets Total	299,469.00		8,594,673.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		249,352.42		248,162.42
	211900 AAI DUE TO VENDOR (SYSTE		271,863.08-		60,672.95
	Fund 22450 Liabilities Total		22,510.66-		308,835.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,726,242.07
	Fund 22450 Fund Equity Total				7,726,242.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29.09		957.51
	471110 DR ABSTRACT FEES		621.00		1,655.50
	471111 ONLINE DRIVER RECORDS		25,587.69		77,338.30
	471120 VEHICLE RECORD SEARCHES		18,536.35		64,782.47
	471122 ONLINE VEHICLE RECORDS		16,338.00		51,556.00
	472100 SALE OF SUP & MAT				43.05
	472200 REPROD & PUBLICATIONS		186.20		186.20
	473100 DRIVERS LICENSE FEES		249,712.05		746,758.30
	473101 SECURITY SURCHARGE		131,168.00		395,129.50
	473105 ONLINE DRIVER LICENSE		202,710.00		630,092.00
	473106 ONLINE SECURITY FEE		75,487.50		235,102.50
	473110 DRIVER TRAINING SCHOOL		300.00		500.00
	473131 DRIVER REINSTATEMENT FEES		8,700.00		25,500.00
	473133 ONLINE REINSTATEMENTS		92,100.00		282,500.00
	473200 VEHICLE REGIST & PLATE F		478,094.60		1,484,820.46
	473204 HISTORICAL PLATE FEES		62,092.54		186,263.23
	473207 ORGANIZATIONAL PLATE FEE		11,782.48		33,922.91
	473208 SPECIAL INTEREST PLATES		5,304.18		15,316.73
	473210 MESSAGE PLATE		151,241.85		467,823.00
	473211 SPIRIT PLATE		6,983.20		24,200.40
	473212 GOLD STAR MESSAGE PLATE		165.00		405.83

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473213 MILITARY HONOR		7,559.18		23,244.19
	473214 SESQUICENTENNIAL PLT		4,284.07		12,331.05
	473215 MOUNTAIN LION PLATE		5,020.44		15,549.57
	473216 BREAST CANCER PLATE		3,117.50		9,340.00
	473217 CHOOSE LIFE PLATE		1,067.51		2,923.33
	473218 NATIVE AMERICAN PLATE		740.01		2,367.51
	473300 VEHICLE TITLE FEES		382,507.81		1,204,192.38
	473310 BONDED TITLES		1,050.00		3,390.00
	473320 VIN PLATES		460.00		1,480.00
	473330 CLASSIC VEHICLE TITLES				75.00
	475100 REGISTRATION / LICENSE F				1,350.00
	Major Account 470000 Total		1,942,946.25		6,001,096.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,240.28		30,324.77
	484500 REIMB NON-GOVT SOURCES				824.29
	486400 CASH OVER ADJUSTMENT		15.80		53.60
	486500 MISCELLANEOUS ADJUSTMENT		81.00		1,380.00
	Major Account 480000 Total		10,337.08		32,582.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		89.24		563.75
	Major Account 490000 Total		89.24		563.75
	Fund 22450 Revenues Total		1,953,372.57		6,034,243.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	501,733.63		1,758,904.69	
	511300 OVERTIME PAYMENTS	13,403.64		64,493.17	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	593.08		1,321.82	
	512100 VACATION LEAVE EXPENSE	34,616.83		158,403.71	
	512200 SICK LEAVE EXPENSE	15,230.23		86,922.39	
	512300 HOLIDAY LEAVE EXPENSE	29,129.05		57,713.10	
	512400 MILITARY LEAVE EXPENSE	125.10		500.40	
	512500 FUNERAL LEAVE EXPENSE	439.56		1,677.25	
	512600 CIVIL LEAVE EXPENSE			12.82	
	512700 INJURY LEAVE EXPENSE	155.09		155.09	
	512900 UNION ACTIVITY EXPENSE			31.99	
	515100 RETIREMENT PLANS EXPENSE	44,585.58		159,964.53	
	515200 FICA EXPENSE	41,138.09		149,885.08	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	155,538.29		461,183.97	
	516300 EMPLOYEE ASSISTANCE PRO			2,669.76	
	516500 WORKERS COMP PREMIUMS			67,311.45	
	Major Account 510000 Total	836,688.17		2,972,151.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94,869.28		320,691.31	
	521200 COM EXPENSE - VOICE/DATA	65.00		65.00	
	521290 COM EXPENSE - DATA ONLY	319.60		872.64	
	521410 OCIO VOICE	33,605.17		51,315.68	
	521420 OCIO DATA	58,328.00		87,642.98	
	521430 OCIO IM SERVICES	100,987.47		365,352.38	
	521440 EQUIP RENTAL IMSERVICES	14,219.50		42,694.50	
	521500 PUBLICATION & PRINT EXP	42,541.44		169,524.62	
	521800 CASH SHORT ADJUSTMENT			36.00	
	521900 AWARDS EXPENSE			347.52	
	522100 DUES & SUBSCRIPTION EXP	6,346.81		28,258.25	
	522200 CONFERENCE REGISTRATION	400.00		400.00	
	522800 E-COMMERCE OPER EXP	47.00		187.02	
	524600 RENT EXPENSE-BUILDINGS	82,764.78		248,476.42	
	524900 RENT EXP-DEPR SURCHARGE	4,043.84		12,131.52	
	525100 RENT EXP-OFFICE EQUIP	374.00		374.00	
	525500 RENT EXP-OTHER PERS PROP			235.50	
	526100 REP & MAINT-REAL PROPERT	2,220.00		2,578.16	
	527100 REP & MAINT-OFFICE EQUIP	2,415.00		2,907.78	
	527200 REP & MAINT-MOTOR VEHICL	182.25		591.70	
	527800 REP & MAINT-OTHER PROPER	159.00		159.00	
	531100 OFFICE SUPPLIES EXPENSE	12,618.11		31,522.28	
	532100 NON-CAPITALIZED EQUIP PU	4,251.65		52,267.88	
	533100 HOUSEHOLD & INSTIT EXP	620.41		14,717.61	
	533900 FOOD EXPENSE			322.51	
	538100 VEHICLE & EQUIP SUP EXP	506.03		930.05	
	539900 RESALE/DISTRIBUTIONS			8,821.98	
	541100 ACCTG & AUDITING SERVICES			35,926.00	
	541200 PURCHASING ASSESSMENT			8,735.00	
	541500 LEGAL SERVICES EXPENSE	1,290.00		2,715.00	
	541700 LEGAL RELATED EXPENSE	73.05		243.05	
	542100 SOS TEMP SERV - PERSONNEL	38,785.78		68,753.21	
	543500 MGT CONSULTANT SERVICES	5,950.00		5,950.00	
	545000 LABORATORY SERVICES	362.00		633.50	

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				
	547100 EDUCATIONAL SERVICES	1,476.00		2,977.00	
	547300 INTERPRETER SERVICES			75.00	
	548700 REFUSE/RECYCLING	66.66		415.34	
	549200 JANITORIAL/SECURITY SRVS	135.00		135.00	
	549201 SECURITY SERVICES	6,003.00		6,003.00	
	554100 DATA SERVICES	523.60		24,211.63	
	554900 OTHER CONTRACTUAL SERVICES	250,936.42		744,746.40	
	555340 COTS MAINTENANCE			219.86	
	555410 CUSTOMIZED LICENSE FEES			54,500.00	
	555440 CUSTOMIZED MAINTENANCE			30,078.00	
	556100 INSURANCE EXPENSE			5,058.00	
	556300 SURETY & NOTARY BONDS	1,436.19		1,496.19	
	559100 OTHER OPERATING EXP			40.00	
	559424 LAW ENFORCEMENT - AGC 24			1,300.00	
	Major Account 520000 Total	768,922.04		2,437,635.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,461.91		8,384.68	
	573100 STATE-OWNED TRANSPORT	18,074.06		49,415.11	
	574500 PERSONAL VEHICLE MILEAGE	2,159.23		5,639.68	
	575100 MISC TRAVEL EXPENSE	87.50		566.57	
	Major Account 570000 Total	25,782.70		64,006.04	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			855.00	
	Major Account 580000 Total			855.00	
	Fund 22450 Expenditures Total	1,631,392.91		5,474,647.73	
	Fund 22450 Total	1,930,861.91	1,930,861.91	14,069,320.77	14,069,320.77

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22460 DMV IGNITION INTERLOCK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,740.91		161,342.12	
	Fund 22460 Assets Total	11,740.91		161,342.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		836.23		886.23
	Fund 22460 Liabilities Total		836.23		886.23
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				132,272.39
	Fund 22460 Fund Equity Total				132,272.39
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		12,961.00		35,081.00
	Major Account 470000 Total		12,961.00		35,081.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		178.97		536.28
	Major Account 480000 Total		178.97		536.28
	Fund 22460 Revenues Total		13,139.97		35,617.28
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	2,235.29		7,433.78	
	Major Account 590000 Total	2,235.29		7,433.78	
	Fund 22460 Expenditures Total	2,235.29		7,433.78	
	Fund 22460 Total	13,976.20	13,976.20	168,775.90	168,775.90

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	276,282.38		5,225,157.57	
	Fund 22470 Assets Total	276,282.38		5,225,157.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		814.96		814.96
	Fund 22470 Liabilities Total		814.96		814.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,477,121.51
	Fund 22470 Fund Equity Total				4,477,121.51
Revenues	470000 Revenues - Sales & Charges				
	471101 AAMVA DLDV				1,329.66
	473910 1% VTR MVT		298,915.54		880,479.72
	Major Account 470000 Total		298,915.54		881,809.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,002.42		17,885.54
	Major Account 480000 Total		6,002.42		17,885.54
	Fund 22470 Revenues Total		304,917.96		899,694.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,343.47		63,199.50	
	512100 VACATION LEAVE EXPENSE	288.71		12,121.08	
	512200 SICK LEAVE EXPENSE	356.00		12,299.64	
	512300 HOLIDAY LEAVE EXPENSE	1,052.01		2,104.02	
	515100 RETIREMENT PLANS EXPENSE	1,575.50		6,718.62	
	515200 FICA EXPENSE	1,461.75		6,445.01	
	515500 HEALTH INSURANCE EXPENSE	4,305.36		11,695.44	
	Major Account 510000 Total	28,382.80		114,583.31	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			645.75	
	521410 OCIO VOICE	447.74		779.59	
	521430 OCIO IM SERVICES			27,570.97	
	521500 PUBLICATION & PRINT EXP			401.06	
	524600 RENT EXPENSE-BUILDINGS			7,873.14	
	526100 REP & MAINT-REAL PROPERT	220.00		220.00	
	Major Account 520000 Total	667.74		37,490.51	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES	400.00		400.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	400.00		400.00	
		Fund 22470 Expenditures Total	29,450.54		152,473.82	
		Fund 22470 Total	305,732.92	305,732.92	5,377,631.39	5,377,631.39

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	2,841.00-		237,907.19	
	Fund 42410 Assets Total	2,841.00-		237,907.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		400.00		400.00
	215100 DUE TO FUND - SHORT TERM				250,000.00
	Fund 42410 Liabilities Total		400.00		250,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,564.27-
	Fund 42410 Fund Equity Total				48,564.27-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				44,679.05
	Major Account 460000 Total				44,679.05
	Fund 42410 Revenues Total				44,679.05
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	209.00		894.23	
	554900 OTHER CONTRACTUAL SERVICES	1,080.00		2,310.00	
	Major Account 520000 Total	1,289.00		3,204.23	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,952.00		5,403.36	
	Major Account 570000 Total	1,952.00		5,403.36	
	Fund 42410 Expenditures Total	3,241.00		8,607.59	
	Fund 42410 Total	400.00	400.00	246,514.78	246,514.78

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Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 62410 FINANCIAL RESPONSIBILITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,781.00		106,251.00	
		Fund 62410 Assets Total	6,781.00		106,251.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		8,381.00		665,423.02
	214110	DEPOSITS		1,600.00-		605,783.94-
		Fund 62410 Liabilities Total		6,781.00		59,639.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	6,781.00	6,781.00	106,251.00	106,251.00

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Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 72411 IRP FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	79,768.69		2,128,182.76	
	Fund 72411 Assets Total	79,768.69		2,128,182.76	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		88,259.62		2,209,684.29
	215117 OVERPAYMENTS - CREDITS		332.70		2,473.28
	215130 IRP REFUNDS TO NEBRASKA CARR.		7,498.73-		79,633.08-
	215131 IRP PAYMENTS TO JURISDICTIONS		1,324.90-		4,341.73-
	Fund 72411 Liabilities Total		79,768.69		2,128,182.76
	Fund 72411 Total	79,768.69	79,768.69	2,128,182.76	2,128,182.76

Secure Version - Prior Month
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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	84,034.20-		28,964.04	
	Fund 72412 Assets Total	84,034.20-		28,964.04	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		112,998.24-		1,968,418.48-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		19,063.77		7,765,703.78
	215114 IFTA OTHER JURISDICITION DEPOS		41.79		1,631,374.65
	215115 IFTA AUDIT DEPOSITS		10,296.59		341,003.44
	215131 IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133 IFTA REFUNDS TO NEBRASKA CARR.				2,736,460.81-
	215134 IFTA PAYMENTS TO JURISDICTIONS		438.11-		3,977,200.82-
	Fund 72412 Liabilities Total		84,034.20-		28,964.04
	Fund 72412 Total	84,034.20-	84,034.20-	28,964.04	28,964.04

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	349.89		16,811.01	
	Fund 22000 Assets Total	349.89		16,811.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		44.00		504.75
	Fund 22000 Liabilities Total		44.00		504.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,907.13
	Fund 22000 Fund Equity Total				14,907.13
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		700.00		2,700.00
	Major Account 470000 Total		700.00		2,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.89		62.13
	Major Account 480000 Total		20.89		62.13
	Fund 22000 Revenues Total		720.89		2,762.13
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	415.00		1,363.00	
	Major Account 520000 Total	415.00		1,363.00	
	Fund 22000 Expenditures Total	415.00		1,363.00	
	Fund 22000 Total	764.89	764.89	18,174.01	18,174.01

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	17,358.02-		1,059,448.68	
	132216 DUE FROM OTHER GOV-WELL DRILLE			3,550.00-	
	139901 AR INVOICED (SYSTEM)			485.00	
	Fund 22001 Assets Total	17,358.02-		1,056,383.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	224200 REVENUE FROM OTHER AGENCIES				31,310.50
	Fund 22001 Liabilities Total				31,478.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,094,470.09
	Fund 22001 Fund Equity Total				1,094,470.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,490.00		27,160.00
	475200 EXAMINATION FEES		25.00-		184.00
	Major Account 470000 Total		8,465.00		27,344.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,354.52		4,338.72
	Major Account 480000 Total		1,354.52		4,338.72
	Fund 22001 Revenues Total		9,819.52		31,682.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,545.79		33,855.97	
	511600 PER DIEM PAYMENTS	250.00		250.00	
	511800 COMPENSATORY TIME PAID			192.55	
	512100 VACATION LEAVE EXPENSE	700.62		1,208.53	
	512200 SICK LEAVE EXPENSE	328.10		2,292.57	
	512300 HOLIDAY LEAVE EXPENSE	552.31		1,102.51	
	515100 RETIREMENT PLANS EXPENSE	833.13		2,875.52	
	515200 FICA EXPENSE	741.87		2,591.13	
	515500 HEALTH INSURANCE EXPENSE	5,414.54		16,227.53	
	Major Account 510000 Total	18,366.36		60,596.31	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	1,387.70		5,708.90	
	532200 PERSONAL COMPUTING EQUIPMENT	99.30		99.30	
	539100 INDIRECT COST ALLOWANCE	5,186.79		17,241.17	
	539400 BASE COST EXPENSE TRANSFER			9,705.65	
	543500 MGT CONSULTANT SERVICES	2,041.39		7,800.30	

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				
		Major Account 520000 Total	8,715.18		40,555.32	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	96.00		96.00	
		Major Account 570000 Total	96.00		96.00	
		Fund 22001 Expenditures Total	27,177.54		101,247.63	
		Fund 22001 Total	9,819.52	9,819.52	1,157,631.31	1,157,631.31

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	10,071.93		770,879.30	
	139901 AR INVOICED (SYSTEM)			110.50	
	Fund 22002 Assets Total	10,071.93		770,989.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,884.32
	Fund 22002 Fund Equity Total				750,884.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		35,113.79		92,994.56
	Major Account 470000 Total		35,113.79		92,994.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		935.36		2,946.36
	Major Account 480000 Total		935.36		2,946.36
	Fund 22002 Revenues Total		36,049.15		95,940.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,408.21		41,163.45	
	511800 COMPENSATORY TIME PAID			28.62	
	512100 VACATION LEAVE EXPENSE	381.57		1,432.27	
	512200 SICK LEAVE EXPENSE	457.46		878.74	
	512300 HOLIDAY LEAVE EXPENSE	980.86		1,766.63	
	515100 RETIREMENT PLANS EXPENSE	1,215.13		3,389.72	
	515200 FICA EXPENSE	1,114.45		3,147.77	
	515500 HEALTH INSURANCE EXPENSE	3,319.36		8,279.64	
	Major Account 510000 Total	21,877.04		60,086.84	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	89.99		89.99	
	539100 INDIRECT COST ALLOWANCE	4,010.19		15,658.61	
	Major Account 520000 Total	4,100.18		15,748.60	
	Fund 22002 Expenditures Total	25,977.22		75,835.44	
	Fund 22002 Total	36,049.15	36,049.15	846,825.24	846,825.24

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	9,338.97		249,065.71	
	139901	AR INVOICED (SYSTEM)			115.00	
		Fund 22003 Assets Total	9,338.97		249,180.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				289,839.12
		Fund 22003 Fund Equity Total				289,839.12
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		376.00		376.00
	475100	REGISTRATION / LICENSE F				62.00-
	475200	EXAMINATION FEES		7,167.00		16,348.00
		Major Account 470000 Total		7,543.00		16,662.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		295.97		1,044.50
		Major Account 480000 Total		295.97		1,044.50
		Fund 22003 Revenues Total		7,838.97		17,706.50
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,500.00-		1,500.00-	
	539400	BASE COST EXPENSE TRANSFER			59,864.91	
		Major Account 520000 Total	1,500.00-		58,364.91	
		Fund 22003 Expenditures Total	1,500.00-		58,364.91	
		Fund 22003 Total	7,838.97	7,838.97	307,545.62	307,545.62

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	1,966.11		65,448.29	
	Fund 22010 Assets Total	1,966.11		65,448.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,059.99-		
	Fund 22010 Liabilities Total		3,059.99-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,188.83
	Fund 22010 Fund Equity Total				53,188.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.10		216.45
	484100 OPERATING DONATIONS & CO		4,951.00		15,103.00
	Major Account 480000 Total		5,026.10		15,319.45
	Fund 22010 Revenues Total		5,026.10		15,319.45
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			3,059.99	
	Major Account 520000 Total			3,059.99	
	Fund 22010 Expenditures Total			3,059.99	
	Fund 22010 Total	1,966.11	1,966.11	68,508.28	68,508.28

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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	190.24		152,278.41	
	Fund 22014 Assets Total	190.24		152,278.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				151,682.80
	Fund 22014 Fund Equity Total				151,682.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.24		595.61
	Major Account 480000 Total		190.24		595.61
	Fund 22014 Revenues Total		190.24		595.61
	Fund 22014 Total	190.24	190.24	152,278.41	152,278.41

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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			.24	
	Fund 22016 Assets Total			.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.24
	Fund 22016 Fund Equity Total				.24
	Fund 22016 Total			.24	.24

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	34.24		27,404.77	
	Fund 22017 Assets Total	34.24		27,404.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,297.58
	Fund 22017 Fund Equity Total				27,297.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.24		107.19
	Major Account 480000 Total		34.24		107.19
	Fund 22017 Revenues Total		34.24		107.19
	Fund 22017 Total	34.24	34.24	27,404.77	27,404.77

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	161,728.21		2,148,669.78	
	131300 LOANS RECEIVABLE	643.86-		860,930.76	
	139901 AR INVOICED (SYSTEM)			630.00	
	Fund 22020 Assets Total	161,084.35		3,010,230.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		77,601.58		83,851.58
	Fund 22020 Liabilities Total		77,601.58		83,851.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,430,328.06
	349113 STUDENT LOANS		643.86-		860,930.76
	Fund 22020 Fund Equity Total		643.86-		2,291,258.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,176.25		6,203.43
	484900 OTHER PRIVATE SOURCES		189,703.92		1,285,998.94
	486100 LOAN INTEREST		56.14		180.76
	Major Account 480000 Total		191,936.31		1,292,383.13
	Fund 22020 Revenues Total		191,936.31		1,292,383.13
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			5,000.00	
	559300 LOAN PROG PAYMENTS	107,809.68		652,262.99	
	Major Account 520000 Total	107,809.68		657,262.99	
	Fund 22020 Expenditures Total	107,809.68		657,262.99	
	Fund 22020 Total	268,894.03	268,894.03	3,667,493.53	3,667,493.53

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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	65,228.98-		590,135.09	
		Fund 22024 Assets Total	65,228.98-		590,135.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				682,790.43
		Fund 22024 Fund Equity Total				682,790.43
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		9,000.00		12,000.00
		Major Account 460000 Total		9,000.00		12,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		839.55		2,647.03
		Major Account 480000 Total		839.55		2,647.03
		Fund 22024 Revenues Total		9,839.55		14,647.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,233.19		1,857.59	
	512200	SICK LEAVE EXPENSE	26.54		42.46	
	512300	HOLIDAY LEAVE EXPENSE	70.55		70.55	
	515100	RETIREMENT PLANS EXPENSE	99.65		147.62	
	515200	FICA EXPENSE	86.97		128.81	
	515500	HEALTH INSURANCE EXPENSE	476.35		705.64	
		Major Account 510000 Total	1,993.25		2,952.67	
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,473.73		4,421.97	
	521480	CIO - CONTRACT	16,260.83		43,855.51	
	531100	OFFICE SUPPLIES EXPENSE			100.11	
	539100	INDIRECT COST ALLOWANCE	276.31		907.70	
	543500	MGT CONSULTANT SERVICES	55,064.41		55,064.41	
		Major Account 520000 Total	73,075.28		104,349.70	
		Fund 22024 Expenditures Total	75,068.53		107,302.37	
		Fund 22024 Total	9,839.55	9,839.55	697,437.46	697,437.46

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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	64.22		29,080.86	
	Fund 22027 Assets Total	64.22		29,080.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,351.55
	Fund 22027 Fund Equity Total				29,351.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.30		114.31
	Major Account 480000 Total		36.30		114.31
	Fund 22027 Revenues Total		36.30		114.31
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	27.92-		385.00	
	Major Account 520000 Total	27.92-		385.00	
	Fund 22027 Expenditures Total	27.92-		385.00	
	Fund 22027 Total	36.30	36.30	29,465.86	29,465.86

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	12.12		9,701.57	
	Fund 22029 Assets Total	12.12		9,701.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,663.62
	Fund 22029 Fund Equity Total				9,663.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.12		37.95
	Major Account 480000 Total		12.12		37.95
	Fund 22029 Revenues Total		12.12		37.95
	Fund 22029 Total	12.12	12.12	9,701.57	9,701.57

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	25,859.31		501,417.67	
	Fund 22030 Assets Total	25,859.31		501,417.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		700.00		3,869.13
	211900 AAI DUE TO VENDOR (SYSTE		319.37		319.37
	Fund 22030 Liabilities Total		1,019.37		4,188.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,599.65
	Fund 22030 Fund Equity Total				521,599.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		620.00
	473200 VEHICLE REGIST & PLATE F		118,249.69		367,096.47
	Major Account 470000 Total		118,449.69		367,716.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		560.89		1,833.67
	Major Account 480000 Total		560.89		1,833.67
	Fund 22030 Revenues Total		119,010.58		369,550.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,464.03		155,162.68	
	512100 VACATION LEAVE EXPENSE	2,269.83		10,378.86	
	512200 SICK LEAVE EXPENSE	1,735.05		4,379.46	
	512300 HOLIDAY LEAVE EXPENSE	2,750.59		5,176.96	
	512500 FUNERAL LEAVE EXPENSE			275.08	
	515100 RETIREMENT PLANS EXPENSE	3,835.31		13,132.03	
	515200 FICA EXPENSE	3,608.16		12,476.58	
	515500 HEALTH INSURANCE EXPENSE	9,840.84		30,198.77	
	Major Account 510000 Total	68,503.81		231,180.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.91		68.14	
	522100 DUES & SUBSCRIPTION EXP			2,298.88	
	522200 CONFERENCE REGISTRATION			1,099.00	
	527200 REP & MAINT-MOTOR VEHICL	188.89		188.89	
	532200 PERSONAL COMPUTING EQUIPMENT	36.11		36.11	
	539100 INDIRECT COST ALLOWANCE	20,199.29		61,436.73	
	539400 BASE COST EXPENSE TRANSFER			80,286.82	
	543500 MGT CONSULTANT SERVICES	3,800.00		5,400.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	600.00		2,300.00	
	555510 SAAS SUBSCRIPTION FEES			9,000.00	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	24,858.20		162,134.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	594.73		594.73	
	574500 PERSONAL VEHICLE MILEAGE	213.90		29.90	
	575100 MISC TRAVEL EXPENSE			19.00-	
	Major Account 570000 Total	808.63		605.63	
	Fund 22030 Expenditures Total	94,170.64		393,920.62	
	Fund 22030 Total	120,029.95	120,029.95	895,338.29	895,338.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22031 OUTPATIENT SURGICAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,819.02-		153,418.11	
	Fund 22031 Assets Total	2,819.02-		153,418.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,261.43
	Fund 22031 Fund Equity Total				163,261.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.46		632.24
	Major Account 480000 Total		197.46		632.24
	Fund 22031 Revenues Total		197.46		632.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,061.76		5,147.36	
	512100 VACATION LEAVE EXPENSE	530.88		744.86	
	512200 SICK LEAVE EXPENSE	88.48		400.62	
	512300 HOLIDAY LEAVE EXPENSE	88.48		181.59	
	515100 RETIREMENT PLANS EXPENSE	132.48		484.64	
	515200 FICA EXPENSE	128.27		472.73	
	515500 HEALTH INSURANCE EXPENSE	247.16		785.70	
	Major Account 510000 Total	2,277.51		8,217.50	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	738.97		2,258.06	
	Major Account 520000 Total	738.97		2,258.06	
	Fund 22031 Expenditures Total	3,016.48		10,475.56	
	Fund 22031 Total	197.46	197.46	163,893.67	163,893.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22032 WHOLESALE DRUG DISTRIBUTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,554.53		1,455,759.20	
	Fund 22032 Assets Total	6,554.53		1,455,759.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,308,748.28
	Fund 22032 Fund Equity Total				1,308,748.28
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		600.00		113,400.00
	475200 EXAMINATION FEES		6,367.89		34,620.34
	Major Account 470000 Total		6,967.89		148,020.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,812.94		5,299.55
	485100 FINES FORFEITS & PENALTI				1,000.00
	Major Account 480000 Total		1,812.94		6,299.55
	Fund 22032 Revenues Total		8,780.83		154,319.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,051.38		3,420.18	
	512100 VACATION LEAVE EXPENSE			282.70	
	512200 SICK LEAVE EXPENSE	34.15		115.58	
	512300 HOLIDAY LEAVE EXPENSE	58.68		121.72	
	515100 RETIREMENT PLANS EXPENSE	85.61		295.00	
	515200 FICA EXPENSE	71.40		253.77	
	515500 HEALTH INSURANCE EXPENSE	431.83		1,274.10	
	Major Account 510000 Total	1,733.05		5,763.05	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	493.25		1,449.92	
	Major Account 520000 Total	493.25		1,449.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			96.00	
	Major Account 570000 Total			96.00	
	Fund 22032 Expenditures Total	2,226.30		7,308.97	
	Fund 22032 Total	8,780.83	8,780.83	1,463,068.17	1,463,068.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22033 NE CENTER FOR NURSING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,190.44-		23,320.84	
		Fund 22033 Assets Total	7,190.44-		23,320.84	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				3,777.98
		Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,914.42
		Fund 22033 Fund Equity Total				39,914.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.72		164.84
		Major Account 480000 Total		42.72		164.84
		Fund 22033 Revenues Total		42.72		164.84
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	500.00		500.00	
	543300	IT CONSULTING-OTHER	6,733.16		20,036.40	
		Major Account 520000 Total	7,233.16		20,536.40	
		Fund 22033 Expenditures Total	7,233.16		20,536.40	
		Fund 22033 Total	42.72	42.72	43,857.24	43,857.24

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	373.59-		61,518.49	
	139901 AR INVOICED (SYSTEM)	306.00		620.00	
	Fund 22034 Assets Total	67.59-		62,138.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,347.52
	Fund 22034 Fund Equity Total				64,347.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,080.00		1,080.00
	475100 REGISTRATION / LICENSE F		7,650.00		28,278.00
	475200 EXAMINATION FEES		4,392.00		13,716.00
	Major Account 470000 Total		13,122.00		43,074.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.26		239.77
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		77.26		259.77
	Fund 22034 Revenues Total		13,199.26		43,333.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,813.15		21,308.20	
	512100 VACATION LEAVE EXPENSE	223.84		639.64	
	512200 SICK LEAVE EXPENSE	152.45		635.98	
	512300 HOLIDAY LEAVE EXPENSE	287.29		626.48	
	515100 RETIREMENT PLANS EXPENSE	484.97		1,737.90	
	515200 FICA EXPENSE	400.57		1,483.76	
	515500 HEALTH INSURANCE EXPENSE	3,018.66		9,290.43	
	Major Account 510000 Total	10,380.93		35,722.39	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,825.92		10,410.92	
	541700 LEGAL RELATED EXPENSE			25.25	
	559100 OTHER OPERATING EXP	60.00		60.00	
	Major Account 520000 Total	2,885.92		10,496.17	
	Fund 22034 Expenditures Total	13,266.85		46,218.56	
	Fund 22034 Total	13,199.26	13,199.26	108,357.05	108,357.05

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	63,040.73-		1,442,386.36	
	139901 AR INVOICED (SYSTEM)			405.00	
	Fund 22035 Assets Total	63,040.73-		1,442,791.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		91,235.62		91,245.36
	211900 AAI DUE TO VENDOR (SYSTE		183.82		199.63
	Fund 22035 Liabilities Total		91,419.44		91,444.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,460.67
	Fund 22035 Fund Equity Total				1,273,460.67
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		20,130.37		39,295.86
	Major Account 470000 Total		20,130.37		39,295.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,945.91		5,461.07
	Major Account 480000 Total		1,945.91		5,461.07
	Fund 22035 Revenues Total		22,076.28		44,756.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,472.03		187,450.19	
	511300 OVERTIME PAYMENTS	407.70		2,006.20	
	511800 COMPENSATORY TIME PAID	397.55		948.23	
	512100 VACATION LEAVE EXPENSE	3,433.30		18,276.26	
	512200 SICK LEAVE EXPENSE	1,969.67		9,442.04	
	512300 HOLIDAY LEAVE EXPENSE	2,920.52		6,011.34	
	512500 FUNERAL LEAVE EXPENSE	33.54		881.28	
	515100 RETIREMENT PLANS EXPENSE	4,465.42		16,850.00	
	515200 FICA EXPENSE	4,193.60		16,089.64	
	515500 HEALTH INSURANCE EXPENSE	12,170.69		36,707.81	
	Major Account 510000 Total	80,464.02		294,662.99	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	9.66		9.66	
	532200 PERSONAL COMPUTING EQUIPMENT			53.60	
	533100 HOUSEHOLD & INSTIT EXP	35.96		35.96	
	543500 MGT CONSULTANT SERVICES	2,077.92		7,985.74	
	543600 MEDICAL REVIEW CONSULTING	91,235.62		91,235.62	
	Major Account 520000 Total	93,359.16		99,320.58	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,709.95		10,844.67	
	574500 PERSONAL VEHICLE MILEAGE			140.78	
	575100 MISC TRAVEL EXPENSE	3.32		65.51	
	Major Account 570000 Total	2,713.27		11,050.96	
	Fund 22035 Expenditures Total	176,536.45		405,034.53	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			438,163.30-	
	Fund 22035 Adjustments Total			438,163.30-	
	Fund 22035 Total	113,495.72	113,495.72	1,409,662.59	1,409,662.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22036 PHARMACY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,715.26-		841,379.73	
	Fund 22036 Assets Total	8,715.26-		841,379.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	Fund 22036 Liabilities Total				29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				844,043.26
	Fund 22036 Fund Equity Total				844,043.26
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		12,555.00		74,095.00
	475200 EXAMINATION FEES		5,105.00		11,737.00
	Major Account 470000 Total		17,660.00		85,832.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,069.23		3,232.75
	Major Account 480000 Total		1,069.23		3,232.75
	Fund 22036 Revenues Total		18,729.23		89,064.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,047.33		50,498.43	
	511600 PER DIEM PAYMENTS			300.00	
	512100 VACATION LEAVE EXPENSE	158.30		2,804.23	
	512200 SICK LEAVE EXPENSE	89.63		240.61	
	512300 HOLIDAY LEAVE EXPENSE	806.57		1,689.19	
	515100 RETIREMENT PLANS EXPENSE	1,205.72		4,135.72	
	515200 FICA EXPENSE	1,161.08		4,038.40	
	515500 HEALTH INSURANCE EXPENSE	2,858.86		8,348.73	
	Major Account 510000 Total	21,327.49		72,055.31	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	6,117.00		19,702.06	
	Major Account 520000 Total	6,117.00		19,702.06	
	Fund 22036 Expenditures Total	27,444.49		91,757.37	
	Fund 22036 Total	18,729.23	18,729.23	933,137.10	933,137.10

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	1,636.82		72,999.52	
	Fund 22037 Assets Total	1,636.82		72,999.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,434.86
	Fund 22037 Fund Equity Total				69,434.86
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,000.00		2,800.00
	475100 REGISTRATION / LICENSE F		602.00		2,106.00
	Major Account 470000 Total		1,602.00		4,906.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.82		273.69
	484500 REIMB NON-GOVT SOURCES				200.00
	Major Account 480000 Total		88.82		473.69
	Fund 22037 Revenues Total		1,690.82		5,379.69
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER			1,761.03	
	545000 LABORATORY SERVICES	54.00		54.00	
	Major Account 520000 Total	54.00		1,815.03	
	Fund 22037 Expenditures Total	54.00		1,815.03	
	Fund 22037 Total	1,690.82	1,690.82	74,814.55	74,814.55

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	178.39		143,787.58	
	Fund 22040 Assets Total	178.39		143,787.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,134.68
	Fund 22040 Fund Equity Total				140,134.68
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				3,100.00
	Major Account 470000 Total				3,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		178.39		552.90
	Major Account 480000 Total		178.39		552.90
	Fund 22040 Revenues Total		178.39		3,652.90
	Fund 22040 Total	178.39	178.39	143,787.58	143,787.58

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	.06		51.94	
	Fund 22041 Assets Total	.06		51.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51.75
	Fund 22041 Fund Equity Total				51.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.19
	Major Account 480000 Total		.06		.19
	Fund 22041 Revenues Total		.06		.19
	Fund 22041 Total	.06	.06	51.94	51.94

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	138,414.08		826,636.68	
	Fund 22042 Assets Total	138,414.08		826,636.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				59,848.57
	Fund 22042 Liabilities Total				59,848.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				717,120.04
	Fund 22042 Fund Equity Total				717,120.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		835.24		2,811.51
	484500 REIMB NON-GOVT SOURCES		38,980.00		131,180.00
	Major Account 480000 Total		39,815.24		133,991.51
	Fund 22042 Revenues Total		39,815.24		133,991.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,262.97		27,485.59	
	511300 OVERTIME PAYMENTS	91.44		541.98	
	511400 ON CALL PAY			24.27	
	511800 COMPENSATORY TIME PAID	11.08		11.08	
	512100 VACATION LEAVE EXPENSE	81.92		154.98	
	512200 SICK LEAVE EXPENSE	163.82		468.70	
	512300 HOLIDAY LEAVE EXPENSE	395.78		866.31	
	515100 RETIREMENT PLANS EXPENSE	599.57		2,212.98	
	515200 FICA EXPENSE	558.08		2,089.41	
	515500 HEALTH INSURANCE EXPENSE	2,292.34		7,118.10	
	Major Account 510000 Total	11,457.00		40,973.40	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	539100 INDIRECT COST ALLOWANCE	3,307.79		11,989.96	
	Major Account 520000 Total	3,307.79		12,292.96	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	113,363.63-		31,057.08	
	Major Account 590000 Total	113,363.63-		31,057.08	
	Fund 22042 Expenditures Total	98,598.84-		84,323.44	
	Fund 22042 Total	39,815.24	39,815.24	910,960.12	910,960.12

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.76	
	139901 AR INVOICED (SYSTEM)			697,413.11	
	Fund 22043 Assets Total			703,318.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				703,318.87
	Fund 22043 Fund Equity Total				703,318.87
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		680,105.28		2,048,383.11
	Major Account 480000 Total		680,105.28		2,048,383.11
	Fund 22043 Revenues Total		680,105.28		2,048,383.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	680,105.28		2,048,383.11	
	Major Account 590000 Total	680,105.28		2,048,383.11	
	Fund 22043 Expenditures Total	680,105.28		2,048,383.11	
	Fund 22043 Total	680,105.28	680,105.28	2,751,701.98	2,751,701.98

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	42,378.17		1,874,832.17	
	139901 AR INVOICED (SYSTEM)	230.00-		5,765.00	
	Fund 22050 Assets Total	42,148.17		1,880,597.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,805,446.33
	Fund 22050 Fund Equity Total				1,805,446.33
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		58,350.83		138,393.33
	Major Account 470000 Total		58,350.83		138,393.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,290.70		7,087.67
	Major Account 480000 Total		2,290.70		7,087.67
	Fund 22050 Revenues Total		60,641.53		145,481.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,742.94		36,355.39	
	511300 OVERTIME PAYMENTS	43.21		43.21	
	512100 VACATION LEAVE EXPENSE	531.30		1,722.09	
	512200 SICK LEAVE EXPENSE	1,068.53		1,882.62	
	512300 HOLIDAY LEAVE EXPENSE	594.45		1,058.25	
	515100 RETIREMENT PLANS EXPENSE	822.18		3,074.61	
	515200 FICA EXPENSE	782.44		2,953.87	
	515500 HEALTH INSURANCE EXPENSE	1,726.74		5,382.91	
	Major Account 510000 Total	14,311.79		52,472.95	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			1,730.00	
	539100 INDIRECT COST ALLOWANCE	4,161.57		16,107.21	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	4,181.57		17,857.21	
	Fund 22050 Expenditures Total	18,493.36		70,330.16	
	Fund 22050 Total	60,641.53	60,641.53	1,950,927.33	1,950,927.33

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	3,216.69-		562,806.44	
	Fund 22051 Assets Total	3,216.69-		562,806.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,380.88
	211900 AAI DUE TO VENDOR (SYSTE		986.96-		
	Fund 22051 Liabilities Total		986.96-		1,380.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572,451.95
	Fund 22051 Fund Equity Total				572,451.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		710.08		2,245.51
	Major Account 480000 Total		710.08		2,245.51
	Fund 22051 Revenues Total		710.08		2,245.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,203.19		5,184.90	
	512100 VACATION LEAVE EXPENSE	19.65		75.30	
	512200 SICK LEAVE EXPENSE	247.00		490.35	
	512300 HOLIDAY LEAVE EXPENSE	91.44		202.20	
	515100 RETIREMENT PLANS EXPENSE	117.05		446.09	
	515200 FICA EXPENSE	109.48		424.87	
	515500 HEALTH INSURANCE EXPENSE	295.69		908.90	
	Major Account 510000 Total	2,083.50		7,732.61	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			1,314.97	
	527900 PERSONAL COMPUT EQUIP R & M			360.81	
	531100 OFFICE SUPPLIES EXPENSE			41.99	
	532200 PERSONAL COMPUTING EQUIPMENT			1,911.18	
	533100 HOUSEHOLD & INSTIT EXP	97.99		97.99	
	539100 INDIRECT COST ALLOWANCE	758.32		1,812.35	
	Major Account 520000 Total	856.31		5,539.29	
	Fund 22051 Expenditures Total	2,939.81		13,271.90	
	Fund 22051 Total	276.88-	276.88-	576,078.34	576,078.34

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,374.67		1,204,690.96	
	Fund 22052 Assets Total	21,374.67		1,204,690.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		92.35-		
	Fund 22052 Liabilities Total		92.35-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,163,379.93
	Fund 22052 Fund Equity Total				1,163,379.93
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		60,360.00		161,410.00
	Major Account 470000 Total		60,360.00		161,410.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,463.12		4,559.90
	Major Account 480000 Total		1,463.12		4,559.90
	Fund 22052 Revenues Total		61,823.12		165,969.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,159.18		63,375.69	
	511300 OVERTIME PAYMENTS			280.86	
	512100 VACATION LEAVE EXPENSE	841.06		5,584.19	
	512200 SICK LEAVE EXPENSE	996.27		2,730.21	
	512300 HOLIDAY LEAVE EXPENSE	1,093.54		2,298.42	
	515100 RETIREMENT PLANS EXPENSE	1,729.03		5,561.32	
	515200 FICA EXPENSE	1,599.94		5,207.16	
	515500 HEALTH INSURANCE EXPENSE	5,004.94		14,297.58	
	Major Account 510000 Total	31,423.96		99,335.43	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			92.35	
	539100 INDIRECT COST ALLOWANCE	8,932.14		24,958.90	
	Major Account 520000 Total	8,932.14		25,051.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			272.19	
	Major Account 570000 Total			272.19	
	Fund 22052 Expenditures Total	40,356.10		124,658.87	
	Fund 22052 Total	61,730.77	61,730.77	1,329,349.83	1,329,349.83

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	2,528.06		98,051.34	
	139901 AR INVOICED (SYSTEM)	1,240.00		2,220.00	
	Fund 22053 Assets Total	3,768.06		100,271.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28.85		28.85
	Fund 22053 Liabilities Total		28.85		28.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,855.18
	Fund 22053 Fund Equity Total				88,855.18
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,200.00		1,200.00
	475200 EXAMINATION FEES		80.00		160.00
	476100 OTHER LIC PERM & FEES		50.00		150.00
	476101 SWIMMING POOL PERMITS		2,320.00		9,770.00
	Major Account 470000 Total		3,650.00		11,280.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.06		345.60
	Major Account 480000 Total		118.06		345.60
	Fund 22053 Revenues Total		3,768.06		11,625.60
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.85		28.85	
	522100 DUES & SUBSCRIPTION EXP			130.00	
	533100 HOUSEHOLD & INSTIT EXP			79.44	
	Major Account 520000 Total	28.85		238.29	
	Fund 22053 Expenditures Total	28.85		238.29	
	Fund 22053 Total	3,796.91	3,796.91	100,509.63	100,509.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,902.88		262,806.51	
	Fund 22055 Assets Total	4,902.88		262,806.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				267,539.73
	Fund 22055 Fund Equity Total				267,539.73
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,175.00		27,680.00
	475100 REGISTRATION / LICENSE F		5,860.00		9,000.00
	Major Account 470000 Total		13,035.00		36,680.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		318.51		1,022.37
	Major Account 480000 Total		318.51		1,022.37
	Fund 22055 Revenues Total		13,353.51		37,702.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,817.88		12,383.79	
	511300 OVERTIME PAYMENTS			77.32	
	512100 VACATION LEAVE EXPENSE	748.00		1,420.41	
	512200 SICK LEAVE EXPENSE	59.46		371.56	
	512300 HOLIDAY LEAVE EXPENSE	185.95		440.45	
	515100 RETIREMENT PLANS EXPENSE	360.26		1,100.33	
	515200 FICA EXPENSE	330.97		1,021.28	
	515500 HEALTH INSURANCE EXPENSE	1,339.51		3,735.39	
	Major Account 510000 Total	6,842.03		20,550.53	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,608.60		5,818.18	
	539400 BASE COST EXPENSE TRANSFER			15,699.16	
	Major Account 520000 Total	1,608.60		21,517.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			338.34	
	574500 PERSONAL VEHICLE MILEAGE			28.75	
	575100 MISC TRAVEL EXPENSE			.63	
	Major Account 570000 Total			367.72	
	Fund 22055 Expenditures Total	8,450.63		42,435.59	
	Fund 22055 Total	13,353.51	13,353.51	305,242.10	305,242.10

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	15,382.79-		1,552,143.18	
		Fund 22056 Assets Total	15,382.79-		1,552,143.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,812.60		2,812.60
		Fund 22056 Liabilities Total		2,812.60		2,812.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,602,651.84
		Fund 22056 Fund Equity Total				1,602,651.84
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		11,200.00		30,450.00
	475100	REGISTRATION / LICENSE F		486.00		9,431.00
		Major Account 470000 Total		11,686.00		39,881.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,971.83		6,255.81
		Major Account 480000 Total		1,971.83		6,255.81
		Fund 22056 Revenues Total		13,657.83		46,136.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,467.66		37,565.18	
	511300	OVERTIME PAYMENTS	50.58		709.77	
	511800	COMPENSATORY TIME PAID			18.97	
	512100	VACATION LEAVE EXPENSE	543.46		1,931.56	
	512200	SICK LEAVE EXPENSE	349.29		710.69	
	512300	HOLIDAY LEAVE EXPENSE	657.10		1,320.17	
	515100	RETIREMENT PLANS EXPENSE	978.50		3,163.88	
	515200	FICA EXPENSE	936.03		3,059.69	
	515500	HEALTH INSURANCE EXPENSE	2,124.65		5,739.15	
		Major Account 510000 Total	17,107.27		54,219.06	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	160.00		160.00	
	539100	INDIRECT COST ALLOWANCE	4,948.12		13,508.57	
	539400	BASE COST EXPENSE TRANSFER			4,442.59	
	542100	SOS TEMP SERV - PERSONNEL	9,637.83		25,186.36	
	543500	MGT CONSULTANT SERVICES			205.61-	
	547100	EDUCATIONAL SERVICES			191.25	
		Major Account 520000 Total	14,745.95		43,283.16	

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Agency Division

Fund 22056 RADON

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000 Government Aid				
594100 SUBRECIPIENT PAYMENT-SEFA			1,955.85	
Major Account 590000 Total			1,955.85	
Fund 22056 Expenditures Total	31,853.22		99,458.07	
Fund 22056 Total	16,470.43	16,470.43	1,651,601.25	1,651,601.25

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	.07		55.70	
	Fund 22059 Assets Total	.07		55.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55.48
	Fund 22059 Fund Equity Total				55.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.22
	Major Account 480000 Total		.07		.22
	Fund 22059 Revenues Total		.07		.22
	Fund 22059 Total	.07	.07	55.70	55.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22062 WIC ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	22.45		17,764.00	
		Fund 22062 Assets Total	22.45		17,764.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,694.11
		Fund 22062 Fund Equity Total				17,694.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.45		69.89
		Major Account 480000 Total		22.45		69.89
		Fund 22062 Revenues Total		22.45		69.89
		Fund 22062 Total	22.45	22.45	17,764.00	17,764.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 22067 Assets Total			300.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300.00
	Fund 22067 Fund Equity Total				300.00
	Fund 22067 Total			300.00	300.00

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	168.49-		56,990.79	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	168.49-		57,990.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,000.00		2,000.00
	211900 AAI DUE TO VENDOR (SYSTE		150.00		190.00
	Fund 22068 Liabilities Total		2,150.00		2,190.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,952.12
	Fund 22068 Fund Equity Total				57,952.12
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.51		223.66
	Major Account 480000 Total		71.51		223.66
	Fund 22068 Revenues Total		71.51		248.66
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	240.00		240.00	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	531100 OFFICE SUPPLIES EXPENSE			9.99	
	547100 EDUCATIONAL SERVICES	2,000.00		2,000.00	
	Major Account 520000 Total	2,390.00		2,399.99	
	Fund 22068 Expenditures Total	2,390.00		2,399.99	
	Fund 22068 Total	2,221.51	2,221.51	60,390.78	60,390.78

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	6.89		5,513.51	
	Fund 22070 Assets Total	6.89		5,513.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,491.94
	Fund 22070 Fund Equity Total				5,491.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.89		21.57
	Major Account 480000 Total		6.89		21.57
	Fund 22070 Revenues Total		6.89		21.57
	Fund 22070 Total	6.89	6.89	5,513.51	5,513.51

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	586.24		389,350.82	
	Fund 22071 Assets Total	586.24		389,350.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				386,415.41
	Fund 22071 Fund Equity Total				386,415.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		486.24		1,520.41
	484100 OPERATING DONATIONS & CO		100.00		202.00
	Major Account 480000 Total		586.24		1,722.41
	Fund 22071 Revenues Total		586.24		1,722.41
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,213.00-	
	Fund 22071 Adjustments Total			1,213.00-	
	Fund 22071 Total	586.24	586.24	388,137.82	388,137.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22072 COLORECTAL SCREENING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	152.11		121,756.47	
	Fund 22072 Assets Total	152.11		121,756.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,280.25
	Fund 22072 Fund Equity Total				121,280.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.11		476.22
	Major Account 480000 Total		152.11		476.22
	Fund 22072 Revenues Total		152.11		476.22
	Fund 22072 Total	152.11	152.11	121,756.47	121,756.47

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	3,331.73-		22,463.67	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	3,331.73-		22,688.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,375.00-		
	Fund 22073 Liabilities Total		1,375.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,070.74
	Fund 22073 Fund Equity Total				26,070.74
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,989.00-		1,989.00-
	Major Account 470000 Total		1,989.00-		1,989.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.27		101.32
	Major Account 480000 Total		32.27		101.32
	Fund 22073 Revenues Total		1,956.73-		1,887.68-
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			119.39	
	543500 MGT CONSULTANT SERVICES			1,375.00	
	Major Account 520000 Total			1,494.39	
	Fund 22073 Expenditures Total			1,494.39	
	Fund 22073 Total	3,331.73-	3,331.73-	24,183.06	24,183.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22074 RURAL HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.61	
	Fund 22074 Assets Total			.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.61
	Fund 22074 Fund Equity Total				.61
	Fund 22074 Total			.61	.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.86	
	Fund 22075 Assets Total			.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.86
	Fund 22075 Fund Equity Total				.86
	Fund 22075 Total			.86	.86

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	7.44		5,957.98	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	7.44		8,457.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,492.79
	Fund 22076 Fund Equity Total				8,492.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.44		23.54
	Major Account 480000 Total		7.44		23.54
	Fund 22076 Revenues Total		7.44		23.54
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			108.35	
	Major Account 520000 Total			108.35	
	Fund 22076 Expenditures Total			108.35	
	Fund 22076 Total	7.44	7.44	8,566.33	8,566.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22080 INDIRECT AGENCY 26

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			18,910.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			6,318.00-	
	Fund 22080 Assets Total			12,592.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				14,867.50
	Fund 22080 Liabilities Total				14,867.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.00-
	Fund 22080 Fund Equity Total				2,275.00-
	Fund 22080 Total			12,592.50	12,592.50

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	7,158.20		5,850,855.35	
		Fund 22510 Assets Total	7,158.20		5,850,855.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,002,736.74
		Fund 22510 Fund Equity Total				3,002,736.74
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESSMENT				2,832,107.62
		Major Account 470000 Total				2,832,107.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,158.20		16,010.99
		Major Account 480000 Total		7,158.20		16,010.99
		Fund 22510 Revenues Total		7,158.20		2,848,118.61
		Fund 22510 Total	7,158.20	7,158.20	5,850,855.35	5,850,855.35

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	1,137.55-		896,576.65	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	1,137.55-		899,576.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		168.84		9,896.98
	211900 AAI DUE TO VENDOR (SYSTE		1,087.60-		176.33
	215100 DUE TO FUND - SHORT TERM				99,815.93
	Fund 22520 Liabilities Total		918.76-		109,889.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				834,316.57
	Fund 22520 Fund Equity Total				834,316.57
Revenues	470000 Revenues - Sales & Charges				
	471120 MTNCE-INSURANCE		69,069.20		93,481.88
	471148 JUVENILE PROBATION				50,963.00
	Major Account 470000 Total		69,069.20		144,444.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,191.74		3,746.82
	Major Account 480000 Total		1,191.74		3,746.82
	Fund 22520 Revenues Total		70,260.94		148,191.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,221.55		102,948.70	
	511300 OVERTIME PAYMENTS	29.76		1,508.64	
	511400 ON CALL PAY			99.42	
	511500 SHIFT DIFFERENTIAL PYMT	1,463.46		3,675.01	
	511800 COMPENSATORY TIME PAID			4.15	
	512100 VACATION LEAVE EXPENSE	3,041.70		14,715.70	
	512200 SICK LEAVE EXPENSE	5,131.90		8,891.83	
	512300 HOLIDAY LEAVE EXPENSE			927.54	
	512500 FUNERAL LEAVE EXPENSE	646.36		646.36	
	515100 RETIREMENT PLANS EXPENSE	3,634.36		9,990.38	
	515200 FICA EXPENSE	3,320.74		9,189.94	
	515400 LIFE & ACCIDENT INS EXP	.48		.48	
	515500 HEALTH INSURANCE EXPENSE	14,782.81		38,373.23	
	Major Account 510000 Total	70,273.12		190,971.38	
Expenditures	520000 Operating Expenses				
	521100 postage exp	4.75-		1.60-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521291 COMM EXPENSE	179.35		355.59	
	521400 DATA PROCESSING EXP	2,973.40		3,085.12	
	527200 REPAIR & MAIN-MOTOR VEHICLES	410.00		410.78	
	527500 REP & MAINT-REAL PROPERTY			510.85	
	531100 OFFICE SUPPLIES EXPENSE	69.13		528.88	
	532200 PERSONAL COMPUTING EQUIPMENT			1,090.35	
	533100 HOUSEHOLD & INSTIT EXP	2,814.66-		4,572.40-	
	533900 FOOD EXPENSE	631.20-		228.72-	
	535101 MEDICAL SUPPLIES-OTHER			21.51	
	538100 VEHICLE & EQUIP SUP EXP	25.34		649.12	
	Major Account 520000 Total	206.61		1,849.48	
	Fund 22520 Expenditures Total	70,479.73		192,820.86	
	Fund 22520 Total	69,342.18	69,342.18	1,092,397.51	1,092,397.51

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	22,597.01		98,856.21	
	Fund 22530 Assets Total	22,597.01		98,856.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		580.00		4,088.50
	215100 DUE TO FUND - SHORT TERM		30,000.00		60,000.00
	Fund 22530 Liabilities Total		30,580.00		64,088.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,086.73-
	Fund 22530 Fund Equity Total				16,086.73-
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				79,015.59
	Major Account 470000 Total				79,015.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.25		81.68
	Major Account 480000 Total		63.25		81.68
	Fund 22530 Revenues Total		63.25		79,097.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,879.57	
	512100 VACATION LEAVE EXPENSE			134.11	
	512300 HOLIDAY LEAVE EXPENSE			134.11	
	512500 FUNERAL LEAVE EXPENSE			131.09	
	Major Account 510000 Total			10,278.88	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,053.97		1,702.97	
	522600 JOB APPLICANT EXPENSE	442.76		767.27	
	527200 REP & MAINT-MOTOR VEHICL	645.00		645.00	
	527600 REP & MAINT-HOUSE/INST E	329.00		656.69	
	527900 PERSONAL COMPUT EQUIP R &			45.60	
	531100 OFFICE SUPPLIES EXPENSE	335.82		335.82	
	532200 PERSONAL COMPUTING EQUIPMENT			275.08	
	533100 HOUSEHOLD & INSTIT EXP	4,651.86		12,842.22	
	538100 VEHICLE & EQUIP SUP EXP	17.62		123.09	
	Major Account 520000 Total	7,476.03		17,393.74	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	570.21		570.21	

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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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	570.21		570.21	
		Fund 22530 Expenditures Total	8,046.24		28,242.83	
		Fund 22530 Total	30,643.25	30,643.25	127,099.04	127,099.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22531 SCH DIST REIMBURSEMENT-HASTING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47,809.17-		1,197,947.57	
	132100 DUE FROM OTHER FUNDS	30,000.00		60,000.00	
	Fund 22531 Assets Total	17,809.17-		1,257,947.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		206.76-		
	Fund 22531 Liabilities Total		206.76-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,248,041.15
	Fund 22531 Fund Equity Total				1,248,041.15
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT				112,158.62
	Major Account 470000 Total				112,158.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,457.91		4,737.25
	Major Account 480000 Total		1,457.91		4,737.25
	Fund 22531 Revenues Total		1,457.91		116,895.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	13,826.48		71,356.85	
	511300 OVERTIME PAYMENTS			24.57	
	511500 SHIFT DIFFERENTIAL PYMT	100.00		517.75	
	512100 VACATION LEAVE EXPENSE			1,060.34	
	512200 SICK LEAVE EXPENSE	338.16		9,797.31	
	512300 HOLIDAY LEAVE EXPENSE			128.08	
	515100 RETIREMENT PLANS EXPENS	1,345.43		7,883.28	
	515200 OASDI EXPENSE	1,028.36		6,098.78	
	515500 HEALTH INSURANCE EXPENS	2,337.58		9,404.98	
	Major Account 510000 Total	18,976.01		106,271.94	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	107.85		215.70	
	521500 PUBLICATION & PRINT EXP			117.77	
	533100 HOUSEHOLD & INSTIT EXP	39.58		39.58	
	535101 MEDICAL SUPPLIES	63.12-		344.46	
	Major Account 520000 Total	84.31		717.51	
	Fund 22531 Expenditures Total	19,060.32		106,989.45	
	Fund 22531 Total	1,251.15	1,251.15	1,364,937.02	1,364,937.02

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			37,640.95	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total			40,140.95	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				121.80
	Fund 22550 Liabilities Total				371.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,769.15
	Fund 22550 Fund Equity Total				36,769.15
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				3,000.00
	Major Account 470000 Total				3,000.00
	Fund 22550 Revenues Total				3,000.00
	Fund 22550 Total			40,140.95	40,140.95

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	1,473.14		7,718,227.80	
	Fund 22551 Assets Total	1,473.14		7,718,227.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				508,100.00
	Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,204,415.65
	Fund 22551 Fund Equity Total				7,204,415.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,678.69		30,328.80
	Major Account 480000 Total		9,678.69		30,328.80
	Fund 22551 Revenues Total		9,678.69		30,328.80
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	8,205.55		24,616.65	
	Major Account 520000 Total	8,205.55		24,616.65	
	Fund 22551 Expenditures Total	8,205.55		24,616.65	
	Fund 22551 Total	9,678.69	9,678.69	7,742,844.45	7,742,844.45

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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	22.35		17,886.33	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	22.35		17,309.02	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10.92
	Fund 22552 Liabilities Total				10.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,228.14
	Fund 22552 Fund Equity Total				17,228.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.35		69.96
	Major Account 480000 Total		22.35		69.96
	Fund 22552 Revenues Total		22.35		69.96
	Fund 22552 Total	22.35	22.35	17,309.02	17,309.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	274.92		204,121.09	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	274.92		202,215.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.63		63.27
	Fund 22553 Liabilities Total		.63		63.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,202.85
	Fund 22553 Fund Equity Total				201,202.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19.34		67.69
	Major Account 470000 Total		19.34		67.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.95		797.95
	483200 BUILDING & SPACE RENTAL				84.00
	Major Account 480000 Total		254.95		881.95
	Fund 22553 Revenues Total		274.29		949.64
	Fund 22553 Total	274.92	274.92	202,215.76	202,215.76

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	256.66-		960,864.74	
	Fund 22555 Assets Total	256.66-		960,864.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				960,062.01
	Fund 22555 Fund Equity Total				960,062.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,201.93		3,762.46
	485100 FINES FORFEITS & PENALTI				1,416.04
	Major Account 480000 Total		1,201.93		5,178.50
	Fund 22555 Revenues Total		1,201.93		5,178.50
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,458.59		4,375.77	
	Major Account 520000 Total	1,458.59		4,375.77	
	Fund 22555 Expenditures Total	1,458.59		4,375.77	
	Fund 22555 Total	1,201.93	1,201.93	965,240.51	965,240.51

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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	1,948,732.00-		139,279.24	
	Fund 22556 Assets Total	1,948,732.00-		139,279.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		251,107.08-		11,908.37
	Fund 22556 Liabilities Total		251,107.08-		11,908.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,047,547.86
	Fund 22556 Fund Equity Total				6,047,547.86
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,735,796.97-		5,789,211.02-
	Major Account 460000 Total		1,735,796.97-		5,789,211.02-
	Fund 22556 Revenues Total		1,735,796.97-		5,789,211.02-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	38,172.05-		130,965.97	
	Major Account 590000 Total	38,172.05-		130,965.97	
	Fund 22556 Expenditures Total	38,172.05-		130,965.97	
	Fund 22556 Total	1,986,904.05-	1,986,904.05-	270,245.21	270,245.21

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,608.47-		211,770.55	
	Fund 22557 Assets Total	5,608.47-		211,770.55	
Liabilities	200000 Liabilities				
	211204 DISTRIBUTION				374.00-
	215100 DUE TO FUND - SHORT TERM				51,050.29
	Fund 22557 Liabilities Total				50,676.29
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				153,826.10
	Fund 22557 Fund Equity Total				153,826.10
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				12,876.63
	Major Account 480000 Total				12,876.63
	Fund 22557 Revenues Total				12,876.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,507.84		2,507.84	
	512100 VACATION LEAVE EXPENSE	736.75		736.75	
	512300 HOLIDAY LEAVE EXPENSE	360.51		360.51	
	515100 RETIREMENT PLANS EXPENSE	269.94		269.94	
	515200 FICA EXPENSE	228.32		228.32	
	515500 HEALTH INSURANCE EXPENSE	1,505.11		1,505.11	
	Major Account 510000 Total	5,608.47		5,608.47	
	Fund 22557 Expenditures Total	5,608.47		5,608.47	
	Fund 22557 Total			217,379.02	217,379.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22558 CHOOSE LIFE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,672.90		21,680.25	
	132200 DUE FROM OTHER GOVERNMENT	100.00-		648.10-	
	Fund 22558 Assets Total	4,572.90		21,032.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,201.29
	Fund 22558 Fund Equity Total				7,201.29
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,484.58		9,529.16
	Major Account 470000 Total		3,484.58		9,529.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.32		40.30
	Major Account 480000 Total		18.32		40.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,070.00		4,261.40
	Major Account 490000 Total		1,070.00		4,261.40
	Fund 22558 Revenues Total		4,572.90		13,830.86
	Fund 22558 Total	4,572.90	4,572.90	21,032.15	21,032.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22559 MEDICALLY UNDERSERVED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.04		5,631.65	
	Fund 22559 Assets Total	7.04		5,631.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,609.61
	Fund 22559 Fund Equity Total				5,609.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.04		22.04
	Major Account 480000 Total		7.04		22.04
	Fund 22559 Revenues Total		7.04		22.04
	Fund 22559 Total	7.04	7.04	5,631.65	5,631.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22575 PATIENT SAFETY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,930.73		51,693.02	
	Fund 22575 Assets Total	8,930.73		51,693.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				32,144.84
	Fund 22575 Fund Equity Total				32,144.84
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4,330.00		4,720.00
	475200 EXAMINATION FEES		4,550.00		14,690.00
	Major Account 470000 Total		8,880.00		19,410.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.73		138.18
	Major Account 480000 Total		50.73		138.18
	Fund 22575 Revenues Total		8,930.73		19,548.18
	Fund 22575 Total	8,930.73	8,930.73	51,693.02	51,693.02

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,243.82		7,395,068.13	
	Fund 22580 Assets Total	9,243.82		7,395,068.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,665.63		6,665.63
	Fund 22580 Liabilities Total		6,665.63		6,665.63
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,382,326.48
	Fund 22580 Fund Equity Total				7,382,326.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,243.82		28,969.60
	Major Account 480000 Total		9,243.82		28,969.60
	Fund 22580 Revenues Total		9,243.82		28,969.60
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	6,665.63		14,301.58	
	550101 ADMINISTRATIVE SUBGRANT			8,592.00	
	Major Account 520000 Total	6,665.63		22,893.58	
	Fund 22580 Expenditures Total	6,665.63		22,893.58	
	Fund 22580 Total	15,909.45	15,909.45	7,417,961.71	7,417,961.71

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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	26.01		20,817.43	
	Fund 22590 Assets Total	26.01		20,817.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,736.00
	Fund 22590 Fund Equity Total				20,736.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.01		81.43
	Major Account 480000 Total		26.01		81.43
	Fund 22590 Revenues Total		26.01		81.43
	Fund 22590 Total	26.01	26.01	20,817.43	20,817.43

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	125,502.94-		2,270,108.58	
	132200 DUE FROM OTHER GOVERNMENT			353.49-	
	132900 NSF ITEMS SUSPENSE	114.50		106,017.87	
	139901 AR INVOICED (SYSTEM)	74,838.57		74,876.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	50,549.87-		2,450,787.48	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	213100 DUE TO GOVERNMENT				8.28
	215100 DUE TO FUND - SHORT TERM		2,605.89		623,582.33
	215120 CREDIT CARD CLEARING		76,030.00-		564,950.64
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	Fund 22600 Liabilities Total		73,424.11-		1,216,998.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,224,447.66
	Fund 22600 Fund Equity Total				1,224,447.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		34,244.38		88,843.62
	474100 GENERAL BUSINESS FEES		307.65		471.15
	475100 REGISTRATION / LICENSE F		12,185.00		20,007.50
	Major Account 470000 Total		46,737.03		109,322.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,924.83		9,347.54
	483200 BUILDING & SPACE RENT		74,838.57		93,571.57
	483300 EQUIPMENT LEASE OR RENTA				150.00
	Major Account 480000 Total		77,763.40		103,069.11
	Fund 22600 Revenues Total		124,500.43		212,391.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,070.56		41,682.08	
	512100 VACATION LEAVE EXPENSE	2,112.77		3,563.78	
	512200 SICK LEAVE EXPENSE	1,027.44		5,393.49	
	512300 HOLIDAY LEAVE EXPENSE	636.16		1,411.75	
	512500 FUNERAL LEAVE EXPENSE	623.75		623.75	
	515100 RETIREMENT PLANS EXPENSE	1,083.55		3,944.28	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22600 HHS FIN & SUPPORT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,047.86		3,765.78	
	515500 HEALTH INSURANCE EXPENSE	2,055.12		10,103.60	
	Major Account 510000 Total	18,657.21		70,488.51	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	24,796.05		74,388.15	
	526100 REP & MAINT-REAL PROPERT	58,172.93		58,172.93	
	Major Account 520000 Total	82,968.98		132,561.08	
	Fund 22600 Expenditures Total	101,626.19		203,049.59	
	Fund 22600 Total	51,076.32	51,076.32	2,653,837.07	2,653,837.07

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	29,801.28		490,198.44	
	Fund 22610 Assets Total	29,801.28		490,198.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				475,763.54
	Fund 22610 Fund Equity Total				475,763.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		578.09		1,805.92
	Major Account 480000 Total		578.09		1,805.92
	Fund 22610 Revenues Total		578.09		1,805.92
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,000.00		18,000.00	
	Major Account 520000 Total	6,000.00		18,000.00	
	Fund 22610 Expenditures Total	6,000.00		18,000.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	35,223.19-		30,628.98-	
	Fund 22610 Adjustments Total	35,223.19-		30,628.98-	
	Fund 22610 Total	578.09	578.09	477,569.46	477,569.46

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	15,973.51-		300,314.53	
	Fund 22630 Assets Total	15,973.51-		300,314.53	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				346,250.59
	Fund 22630 Fund Equity Total				346,250.59
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		11,450.00		34,075.00
	Major Account 470000 Total		11,450.00		34,075.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		407.47		1,354.12
	Major Account 480000 Total		407.47		1,354.12
	Fund 22630 Revenues Total		11,857.47		35,429.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,005.62		47,946.84	
	512100 VACATION LEAVE EXPENSE	554.44		3,766.57	
	512200 SICK LEAVE EXPENSE	353.62		1,361.86	
	512300 HOLIDAY LEAVE EXPENSE	784.93		1,569.86	
	515100 RETIREMENT PLANS EXPENSE	1,175.50		4,091.81	
	515200 FICA EXPENSE	1,108.19		3,902.06	
	515500 HEALTH INSURANCE EXPENSE	3,607.26		10,821.78	
	Major Account 510000 Total	21,589.56		73,460.78	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	23.63		23.63	
	539100 INDIRECT COST ALLOWANCE	6,217.79		20,551.53	
	Major Account 520000 Total	6,241.42		20,575.16	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			289.24	
	Major Account 570000 Total			289.24	
	Fund 22630 Expenditures Total	27,830.98		94,325.18	
	Fund 22630 Total	11,857.47	11,857.47	394,639.71	394,639.71

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,515,297.30-		55,548,919.60	
	139901 AR INVOICED (SYSTEM)			6,210.75	
	Fund 22640 Assets Total	4,515,297.30-		55,555,130.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		226,456.21-		82,987.40
	211900 AAI DUE TO VENDOR (SYSTE		3,050.12		89,703.78
	Fund 22640 Liabilities Total		223,406.09-		172,691.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,338,158.68
	Fund 22640 Fund Equity Total				5,338,158.68
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		104,166.67		312,500.01
	Major Account 450000 Total		104,166.67		312,500.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77,447.19		132,801.54
	Major Account 480000 Total		77,447.19		132,801.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				62,708,007.00
	493200 OPERATING TRANSFERS OUT				1,748,477.27-
	Major Account 490000 Total				60,959,529.73
	Fund 22640 Revenues Total		181,613.86		61,404,831.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	130,909.94		307,157.64	
	511800 COMPENSATORY TIME PAID	174.75		417.73	
	512100 VACATION LEAVE EXPENSE	6,337.70		16,882.27	
	512200 SICK LEAVE EXPENSE	1,787.12		8,130.81	
	512300 HOLIDAY LEAVE EXPENSE	6,563.48		10,919.96	
	512500 FUNERAL LEAVE EXPENSE	625.67		907.29	
	512600 CIVIL LEAVE EXPENSE			15.88	
	515100 RETIREMENT PLANS EXPENSE	10,962.35		25,585.02	
	515200 FICA EXPENSE	10,340.81		24,543.85	
	515500 HEALTH INSURANCE EXPENSE	30,193.31		61,120.43	
	Major Account 510000 Total	197,895.13		455,680.88	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	98.54		307.71	

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				
	521500 PUBLICATION & PRINT EXP			106.12	
	531100 OFFICE SUPPLIES EXPENSE	153.78		153.78	
	532200 PERSONAL COMPUTING EQUIPMENT	1,522.80		1,677.54	
	532260 VOICE EQUIP	81.78		81.78	
	533900 FOOD EXPENSE	179.25		179.25	
	534600 ED & RECREATIONAL SUP EX			719.10	
	539100 INDIRECT COST ALLOWANCE	6,014.62		20,889.36	
	543200 IT CONSULTING-HW/SW SUPP	16,470.00		16,470.00	
	543500 MGT CONSULTANT SERVICES	21,559.79		101,823.03	
	547100 EDUCATIONAL SERVICES	121,166.15		181,177.69	
	550101 ADMINISTRATIVE SUBGRANTS	132,244.28		473,751.14	
	Major Account 520000 Total	299,490.99		797,336.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.21		18.21	
	574500 PERSONAL VEHICLE MILEAGE	302.40		302.40	
	575100 MISC TRAVEL EXPENSE	60.00		60.00	
	Major Account 570000 Total	380.61		380.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,611,336.85		4,860,107.28	
	592200 1099 -AID TO/FOR INDIVIDUAL	31,328.87		105,475.17	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,615,597.18		3,078,162.49	
	595100 CONTRACTUAL AID	130,571.25		162,219.36	
	599100 OTHER GOVERNMENT AID	586,904.19		1,907,399.25	
	Major Account 590000 Total	3,975,738.34		10,113,363.55	
	Fund 22640 Expenditures Total	4,473,505.07		11,366,761.54	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,210.75-	
	Fund 22640 Adjustments Total			6,210.75-	
	Fund 22640 Total	41,792.23-	41,792.23-	66,915,681.14	66,915,681.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22650 NE CHILD ABUSE PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	225.68-		1,445,934.10	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	225.68-		1,445,995.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,200.00-		9,498.37
	Fund 22650 Liabilities Total		24,200.00-		9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,395,491.41
	Fund 22650 Fund Equity Total				1,395,491.41
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		8,044.00		18,141.00
	474100 GENERAL BUSINESS FEES		14,125.00		42,800.00
	Major Account 470000 Total		22,169.00		60,941.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,805.32		5,589.32
	Major Account 480000 Total		1,805.32		5,589.32
	Fund 22650 Revenues Total		23,974.32		66,530.32
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			24,200.00	
	Major Account 520000 Total			24,200.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,325.00	
	Major Account 590000 Total			1,325.00	
	Fund 22650 Expenditures Total			25,525.00	
	Fund 22650 Total	225.68-	225.68-	1,471,520.10	1,471,520.10

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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	177,139.05		6,664,682.76	
	Fund 22671 Assets Total	177,139.05		6,664,682.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,648,520.32
	Fund 22671 Fund Equity Total				6,648,520.32
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		391,025.49		1,039,449.56
	Major Account 450000 Total		391,025.49		1,039,449.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,919.21		25,710.08
	Major Account 480000 Total		7,919.21		25,710.08
	Fund 22671 Revenues Total		398,944.70		1,065,159.64
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	221,805.65		698,997.20	
	595100 CONTRACTUAL AID			350,000.00	
	Major Account 590000 Total	221,805.65		1,048,997.20	
	Fund 22671 Expenditures Total	221,805.65		1,048,997.20	
	Fund 22671 Total	398,944.70	398,944.70	7,713,679.96	7,713,679.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22680 ICF REIMB PROTECTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	190,100.58		562,473.35	
	Fund 22680 Assets Total	190,100.58		562,473.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182,960.95
	Fund 22680 Fund Equity Total				182,960.95
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		189,099.00		558,180.00
	Major Account 450000 Total		189,099.00		558,180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,001.58		4,293.35
	Major Account 480000 Total		1,001.58		4,293.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				182,960.95-
	Major Account 490000 Total				182,960.95-
	Fund 22680 Revenues Total		190,100.58		379,512.40
	Fund 22680 Total	190,100.58	190,100.58	562,473.35	562,473.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22681 ICF REIMBURSEMENT F&S

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			220,000.00	
	Fund 22681 Assets Total			220,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				220,000.00
	Fund 22681 Fund Equity Total				220,000.00
	Fund 22681 Total			220,000.00	220,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22682 ICF/MR MEDICAID

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				182,960.95
		Major Account 490000 Total				182,960.95
		Fund 22682 Revenues Total				182,960.95
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			182,960.95	
		Major Account 590000 Total			182,960.95	
		Fund 22682 Expenditures Total			182,960.95	
		Fund 22682 Total			182,960.95	182,960.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22683 ICF DD AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		234,000.00	
	Fund 22683 Assets Total	26,000.00-		234,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		78,000.00	
	Major Account 590000 Total	26,000.00		78,000.00	
	Fund 22683 Expenditures Total	26,000.00		78,000.00	
	Fund 22683 Total			312,000.00	312,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22690 NURSING FACILITY PENALTY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,632.54-		705,322.90	
	139901 AR INVOICED (SYSTEM)	611.00		72,210.86	
	Fund 22690 Assets Total	55,021.54-		777,533.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,638.40-		1,655.00
	Fund 22690 Liabilities Total		7,638.40-		1,655.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				845,658.40
	Fund 22690 Fund Equity Total				845,658.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		811.17		2,852.79
	485100 FINES FORFEITS & PENALTI		6,741.78		46,958.14
	Major Account 480000 Total		7,552.95		49,810.93
	Fund 22690 Revenues Total		7,552.95		49,810.93
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	54,936.09		119,590.57	
	Major Account 580000 Total	54,936.09		119,590.57	
	Fund 22690 Expenditures Total	54,936.09		119,590.57	
	Fund 22690 Total	85.45-	85.45-	897,124.33	897,124.33

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	17,628.24		1,219,986.89	
	Fund 27270 Assets Total	17,628.24		1,219,986.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,978.80-		19,884.02
	211900 AAI DUE TO VENDOR (SYSTE		3,477.86		3,477.86
	Fund 27270 Liabilities Total		500.94-		23,361.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,052,877.04
	Fund 27270 Fund Equity Total				2,052,877.04
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		326,006.66		866,612.26
	Major Account 450000 Total		326,006.66		866,612.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,766.60		7,059.24
	Major Account 480000 Total		1,766.60		7,059.24
	Fund 27270 Revenues Total		327,773.26		873,671.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,930.74		6,205.62	
	512100 VACATION LEAVE EXPENSE			210.92	
	512200 SICK LEAVE EXPENSE	444.07		510.68	
	512300 HOLIDAY LEAVE EXPENSE	177.62		177.62	
	515100 RETIREMENT PLANS EXPENSE	266.02		532.04	
	515200 FICA EXPENSE	262.51		525.00	
	Major Account 510000 Total	4,080.96		8,161.88	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	302,633.68		1,718,832.21	
	599100 OTHER GOVERNMENT AID	2,929.44		2,929.44	
	Major Account 590000 Total	305,563.12		1,721,761.65	
	Fund 27270 Expenditures Total	309,644.08		1,729,923.53	
	Fund 27270 Total	327,272.32	327,272.32	2,949,910.42	2,949,910.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 28000 PROFESSIONAL & OCCUP CRED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			214,540.62	
	112200 DEPOSITS WITH VENDORS			8,907.00	
	Fund 28000 Assets Total			223,447.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,447.62
	Fund 28000 Fund Equity Total				223,447.62
	Fund 28000 Total			223,447.62	223,447.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42020 FEDERAL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,123.41-		599,170.95	
	Fund 42020 Assets Total	8,123.41-		599,170.95	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES				316,002.49
	214100 DEPOSITS				8,126.56
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total				465,437.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,000.00
	Fund 42020 Fund Equity Total				207,000.00
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS	8,123.41		73,266.78	
	Major Account 520000 Total	8,123.41		73,266.78	
	Fund 42020 Expenditures Total	8,123.41		73,266.78	
	Fund 42020 Total			672,437.73	672,437.73

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	13,085.36-		20,295.68	
	139901 AR INVOICED (SYSTEM)	29,781.35		29,781.35	
	Fund 42024 Assets Total	16,695.99		50,077.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,432.21-		
	215100 DUE TO FUND - SHORT TERM		10,000.00		12,218.57
	Fund 42024 Liabilities Total		32,432.21-		12,218.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,635.22-
	Fund 42024 Fund Equity Total				1,635.22-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		80,856.25		168,907.02
	Major Account 460000 Total		80,856.25		168,907.02
	Fund 42024 Revenues Total		80,856.25		168,907.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,714.06		5,577.67	
	511800 COMPENSATORY TIME PAID			30.44	
	512100 VACATION LEAVE EXPENSE			546.28	
	512200 SICK LEAVE EXPENSE	110.51		171.40	
	512300 HOLIDAY LEAVE EXPENSE	106.68		190.59	
	515100 RETIREMENT PLANS EXPENSE	144.61		488.04	
	515200 FICA EXPENSE	126.52		434.56	
	515500 HEALTH INSURANCE EXPENSE	487.31		1,467.62	
	Major Account 510000 Total	2,689.69		8,906.60	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			1,323.82	
	Major Account 520000 Total			1,323.82	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	29,038.36		107,263.62	
	595100 CONTRACTUAL AID			11,919.30	
	Major Account 590000 Total	29,038.36		119,182.92	
	Fund 42024 Expenditures Total	31,728.05		129,413.34	
	Fund 42024 Total	48,424.04	48,424.04	179,490.37	179,490.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

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

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	17,053.45-		22,442.34	
	131300	LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	17,053.45-		22,598.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		735.31		735.31
		Fund 42070 Liabilities Total		735.31		735.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,718.16
		Fund 42070 Fund Equity Total				39,718.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		214,745.23		703,181.61
		Major Account 460000 Total		214,745.23		703,181.61
		Fund 42070 Revenues Total		214,745.23		703,181.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	92,134.11		341,730.11	
	511300	OVERTIME PAYMENTS			242.42	
	511800	COMPENSATORY TIME PAID	699.19		2,931.08	
	512100	VACATION LEAVE EXPENSE	6,305.38		26,675.90	
	512200	SICK LEAVE EXPENSE	1,901.74		7,189.33	
	512300	HOLIDAY LEAVE EXPENSE	5,533.72		11,041.98	
	512500	FUNERAL LEAVE EXPENSE	1,147.84		1,494.45	
	515100	RETIREMENT PLANS EXPENSE	8,066.35		29,311.99	
	515200	FICA EXPENSE	7,485.24		27,609.38	
	515500	HEALTH INSURANCE EXPENSE	25,904.81		80,570.76	
		Major Account 510000 Total	149,178.38		528,797.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,500.00		3,000.00	
	527200	REP & MAINT-MOTOR VEHICL	500.00		500.00	
	532200	PERSONAL COMPUTING EQUIPMENT	23.99		23.99	
	539100	INDIRECT COST ALLOWANCE	45,809.30		150,058.36	
	543500	MGT CONSULTANT SERVICES	16,576.49		17,075.85	
	545000	LABORATORY SERVICES	754.31		1,362.31	
		Major Account 520000 Total	65,164.09		172,020.51	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			50.35	
	574500	PERSONAL VEHICLE MILEAGE			28.75	

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				
	575100 MISC TRAVEL EXPENSE			.62	
	Major Account 570000 Total			79.72	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,947.23	
	Major Account 590000 Total			1,947.23	
	Fund 42070 Expenditures Total	214,342.47		702,844.86	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	18,191.52		18,191.52	
	Fund 42070 Adjustments Total	18,191.52		18,191.52	
	Fund 42070 Total	215,480.54	215,480.54	743,635.08	743,635.08

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	6,542.68		258,797.31	
	139901 AR INVOICED (SYSTEM)	22,505.48		22,505.48	
	Fund 42520 Assets Total	29,048.16		281,302.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				280,773.83
	Fund 42520 Fund Equity Total				280,773.83
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		22,505.48		34,862.68
	Major Account 460000 Total		22,505.48		34,862.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.55		1,118.82
	Major Account 480000 Total		330.55		1,118.82
	Fund 42520 Revenues Total		22,836.03		35,981.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,076.90-		33,517.29	
	512100 VACATION LEAVE EXPENSE			112.55	
	512200 SICK LEAVE EXPENSE			112.55	
	515100 RETIREMENT PLANS EXPENSE	501.49-		3,333.04	
	515200 FICA EXPENSE	381.83-		2,403.17	
	515500 HEALTH INSURANCE EXPENSE	251.91-		4,332.77	
	Major Account 510000 Total	6,212.13-		43,811.37	
	Fund 42520 Expenditures Total	6,212.13-		43,811.37	
	Fund 42520 Total	22,836.03	22,836.03	325,114.16	325,114.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42530 RYAN WHITE INCOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.03		3,588.12	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	1.03		947,566.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,902,758.56
	Fund 42530 Fund Equity Total				6,902,758.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.03		11,943.70
	Major Account 480000 Total		1.03		11,943.70
	Fund 42530 Revenues Total		1.03		11,943.70
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			400.53	
	594100 SUBRECIPIENT PAYMENT-SEFA			5,966,735.50	
	Major Account 590000 Total			5,967,136.03	
	Fund 42530 Expenditures Total			5,967,136.03	
	Fund 42530 Total	1.03	1.03	6,914,702.26	6,914,702.26

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	321,214.91-		806,434.29	
	Fund 42600 Assets Total	321,214.91-		806,434.29	
Liabilities	200000 Liabilities				
	214104 RYAN WHITE RESTITUTION		110.00		12,466.23
	225100 OTHER LIABILITIES				24,331.01
	Fund 42600 Liabilities Total		110.00		36,797.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				496,954.56
	Fund 42600 Fund Equity Total				496,954.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,608.01		22,642.13	
	511800 COMPENSATORY TIME PAID			20.72	
	512100 VACATION LEAVE EXPENSE			541.19	
	512200 SICK LEAVE EXPENSE	350.27		392.75	
	512300 HOLIDAY LEAVE EXPENSE	302.94		733.94	
	515100 RETIREMENT PLANS EXPENSE	468.83		1,821.72	
	515200 FICA EXPENSE	420.08		1,682.06	
	515500 HEALTH INSURANCE EXPENSE	545.49		1,679.53	
	Major Account 510000 Total	7,695.62		29,514.04	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			911.00	
	539100 INDIRECT COST ALLOWANCE	2,093.41		9,118.49	
	547100 EDUCATIONAL SERVICES			26,051.46	
	555510 SAAS SUBSCRIPTION FEES			263,157.89	
	Major Account 520000 Total	2,093.41		299,238.84	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11.11		326.16-	
	594100 SUBRECIPIENT PAYMENT-SEFA	311,524.77		601,109.21-	
	Major Account 590000 Total	311,535.88		601,435.37-	
	Fund 42600 Expenditures Total	321,324.91		272,682.49-	
	Fund 42600 Total	110.00	110.00	533,751.80	533,751.80

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	46.03		36,848.72	
	Fund 42608 Assets Total	46.03		36,848.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,704.60
	Fund 42608 Fund Equity Total				36,704.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.03		144.12
	Major Account 480000 Total		46.03		144.12
	Fund 42608 Revenues Total		46.03		144.12
	Fund 42608 Total	46.03	46.03	36,848.72	36,848.72

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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	25.37		20,309.84	
	Fund 42609 Assets Total	25.37		20,309.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,230.40
	Fund 42609 Fund Equity Total				20,230.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.37		79.44
	Major Account 480000 Total		25.37		79.44
	Fund 42609 Revenues Total		25.37		79.44
	Fund 42609 Total	25.37	25.37	20,309.84	20,309.84

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	38,895.36-		1,099,775.36	
	139901 AR INVOICED (SYSTEM)	3,242.18		3,242.18	
	Fund 42610 Assets Total	35,653.18-		1,103,017.54	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	215100 DUE TO FUND - SHORT TERM				75.25
	Fund 42610 Liabilities Total				475.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,186,222.13
	Fund 42610 Fund Equity Total				1,186,222.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		39,723.19		110,547.85
	Major Account 470000 Total		39,723.19		110,547.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,442.36		4,581.02
	Major Account 480000 Total		1,442.36		4,581.02
	Fund 42610 Revenues Total		41,165.55		115,128.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,047.07		158,487.31	
	512100 VACATION LEAVE EXPENSE	5,104.12		12,703.76	
	512200 SICK LEAVE EXPENSE	1,579.40		4,858.77	
	512300 HOLIDAY LEAVE EXPENSE	2,543.78		4,887.56	
	515100 RETIREMENT PLANS EXPENSE	3,913.64		13,547.25	
	515200 FICA EXPENSE	3,530.67		12,409.09	
	515500 HEALTH INSURANCE EXPENSE	17,000.05		50,731.36	
	Major Account 510000 Total	76,718.73		257,625.10	
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD			58,916.39-	
	559100 OTHER OPERATING EXP	100.00		100.00	
	Major Account 520000 Total	100.00		58,816.39-	
	Fund 42610 Expenditures Total	76,818.73		198,808.71	
	Fund 42610 Total	41,165.55	41,165.55	1,301,826.25	1,301,826.25

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	46,476.83		480,667.78	
	Fund 42640 Assets Total	46,476.83		480,667.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				446,237.67
	Fund 42640 Fund Equity Total				446,237.67
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,892.47		11,448.48	
	Major Account 520000 Total	2,892.47		11,448.48	
	Fund 42640 Expenditures Total	2,892.47		11,448.48	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	49,369.30-		45,878.59-	
	Fund 42640 Adjustments Total	49,369.30-		45,878.59-	
	Fund 42640 Total			446,237.67	446,237.67

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	88,768.20		3,160,317.21	
	131300 LOANS RECEIVABLE	19,062.55		129,407.74	
	Fund 42680 Assets Total	107,830.75		3,289,724.95	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				904,921.00-
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				311,367.18-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,305,929.50
	Fund 42680 Fund Equity Total				3,305,929.50
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		126,911.62		357,099.04
	486500 MISCELLANEOUS ADJUSTMENT		19,062.55		20,051.09
	Major Account 480000 Total		145,974.17		377,150.13
	Fund 42680 Revenues Total		145,974.17		377,150.13
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	38,143.42		81,987.50	
	Major Account 520000 Total	38,143.42		81,987.50	
	Fund 42680 Expenditures Total	38,143.42		81,987.50	
	Fund 42680 Total	145,974.17	145,974.17	3,371,712.45	3,371,712.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,084.36		1,257,240.48	
	Fund 42681 Assets Total	5,084.36		1,257,240.48	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				6,062,872.00
	Fund 42681 Liabilities Total				6,062,872.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,544,516.55-
	Fund 42681 Fund Equity Total				6,544,516.55-
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				2,775,598.00
	Major Account 460000 Total				2,775,598.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,436.76		14,190.81
	Major Account 480000 Total		5,436.76		14,190.81
	Fund 42681 Revenues Total		5,436.76		2,789,788.81
Expenditures	520000 Operating Expenses				
	521460 CIO - ECM	352.40		1,044.80	
	543500 MGT CONSULTANT SERVICES			1,049,355.34	
	Major Account 520000 Total	352.40		1,050,400.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			288.00	
	574500 PERSONAL VEHICLE MILEAGE			215.64	
	Major Account 570000 Total			503.64	
	Fund 42681 Expenditures Total	352.40		1,050,903.78	
	Fund 42681 Total	5,436.76	5,436.76	2,308,144.26	2,308,144.26

Secure Version - Prior Month
As of September 30, 2020

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,743.83		1,009,420.17	
	Fund 42682 Assets Total	31,743.83		1,009,420.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		50,000.00		50,000.00
	Fund 42682 Liabilities Total		50,000.00		50,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,028,654.40
	Fund 42682 Fund Equity Total				1,028,654.40
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		24,281.27		57,436.23
	Major Account 470000 Total		24,281.27		57,436.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,462.56		23,329.54
	Major Account 480000 Total		7,462.56		23,329.54
	Fund 42682 Revenues Total		31,743.83		80,765.77
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	50,000.00		150,000.00	
	Major Account 520000 Total	50,000.00		150,000.00	
	Fund 42682 Expenditures Total	50,000.00		150,000.00	
	Fund 42682 Total	81,743.83	81,743.83	1,159,420.17	1,159,420.17

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	3.19		2,550.55	
	Fund 48100 Assets Total	3.19		2,550.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,819.10
	Fund 48100 Fund Equity Total				8,819.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.19		13.86
	Major Account 480000 Total		3.19		13.86
	Fund 48100 Revenues Total		3.19		13.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,346.48	
	512200 SICK LEAVE EXPENSE			256.77	
	515100 RETIREMENT PLANS EXPENSE			454.71	
	515200 OASDI EXPENSE			330.19	
	515500 HEALTH INSURANCE EXPENSE			894.26	
	Major Account 510000 Total			6,282.41	
	Fund 48100 Expenditures Total			6,282.41	
	Fund 48100 Total	3.19	3.19	8,832.96	8,832.96

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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	8.45		8,628.72	
	Fund 62510 Assets Total	8.45		8,628.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,180.43
	Fund 62510 Fund Equity Total				6,180.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		.25		.30
	Major Account 470000 Total		.25		.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.20		24.88
	Major Account 480000 Total		8.20		24.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,372.18
	Major Account 490000 Total				2,372.18
	Fund 62510 Revenues Total		8.45		2,397.36
	Fund 62510 Total	8.45	8.45	8,628.72	8,628.72

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	43.38-		5,951.15	
	Fund 62520 Assets Total	43.38-		5,951.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14.09		1,922.97
	211900 AAI DUE TO VENDOR (SYSTE		246.00-		371.45
	215100 DUE TO FUND - SHORT TERM		15.66		2.12
	Fund 62520 Liabilities Total		216.25-		2,296.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,839.09
	Fund 62520 Fund Equity Total				5,839.09
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,127.59		2,844.15
	474100 GENERAL BUSINESS FEES				1.51
	Major Account 470000 Total		1,127.59		2,845.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.85		31.32
	Major Account 480000 Total		9.85		31.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,372.18-
	Major Account 490000 Total				2,372.18-
	Fund 62520 Revenues Total		1,137.44		504.80
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			32.04	
	534901 SUPPLIES FOR RESALE	964.57		2,657.24	
	Major Account 520000 Total	964.57		2,689.28	
	Fund 62520 Expenditures Total	964.57		2,689.28	
	Fund 62520 Total	921.19	921.19	8,640.43	8,640.43

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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	281.03		224,950.17	
	Fund 62530 Assets Total	281.03		224,950.17	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				150,917.73
	Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,152.59
	Fund 62530 Fund Equity Total				73,152.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281.03		879.85
	Major Account 480000 Total		281.03		879.85
	Fund 62530 Revenues Total		281.03		879.85
	Fund 62530 Total	281.03	281.03	224,950.17	224,950.17

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	498.84		399,299.68	
		Fund 62620 Assets Total	498.84		399,299.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				397,737.91
		Fund 62620 Fund Equity Total				397,737.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		498.84		1,561.77
		Major Account 480000 Total		498.84		1,561.77
		Fund 62620 Revenues Total		498.84		1,561.77
		Fund 62620 Total	498.84	498.84	399,299.68	399,299.68

Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62630 NEBR TOBACCO SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	133.37		108,415.47	
	121300 LONG-TERM INVESTMENTS	13,810,404.46		420,759,658.55	
	Fund 62630 Assets Total	13,810,537.83		420,868,074.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				449,586,504.44
	Fund 62630 Fund Equity Total				449,586,504.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266,692.20		876,150.34
	481200 GAIN OR LOSS-SALE OF INV		13,553,800.64		31,444,195.74
	Major Account 480000 Total		13,820,492.84		32,320,346.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,939,171.78-
	Major Account 490000 Total				60,939,171.78-
	Fund 62630 Revenues Total		13,820,492.84		28,618,825.70-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	9,955.01		99,604.72	
	Major Account 520000 Total	9,955.01		99,604.72	
	Fund 62630 Expenditures Total	9,955.01		99,604.72	
	Fund 62630 Total	13,820,492.84	13,820,492.84	420,967,678.74	420,967,678.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62640 NEBR MEDICAID INTERGOVTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.04		40.64	
	Fund 62640 Assets Total	.04		40.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,357.95
	Fund 62640 Fund Equity Total				20,357.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		40.64
	Major Account 480000 Total		.04		40.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,357.95-
	Major Account 490000 Total				20,357.95-
	Fund 62640 Revenues Total		.04		20,317.31-
	Fund 62640 Total	.04	.04	40.64	40.64

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	8.24		6,596.90	
	Fund 68030 Assets Total	8.24		6,596.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,571.10
	Fund 68030 Fund Equity Total				6,571.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.24		25.80
	Major Account 480000 Total		8.24		25.80
	Fund 68030 Revenues Total		8.24		25.80
	Fund 68030 Total	8.24	8.24	6,596.90	6,596.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43.76		35,025.79	
	Fund 68050 Assets Total	43.76		35,025.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,888.79
	Fund 68050 Fund Equity Total				34,888.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.76		137.00
	Major Account 480000 Total		43.76		137.00
	Fund 68050 Revenues Total		43.76		137.00
	Fund 68050 Total	43.76	43.76	35,025.79	35,025.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68100 DORMANT TRUST NRC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2.64		2,113.31	
		Fund 68100 Assets Total	2.64		2,113.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,105.05
		Fund 68100 Fund Equity Total				2,105.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.64		8.26
		Major Account 480000 Total		2.64		8.26
		Fund 68100 Revenues Total		2.64		8.26
		Fund 68100 Total	2.64	2.64	2,113.31	2,113.31

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,214.63		719,438.49	
	139901 AR INVOICED (SYSTEM)			610.00	
	Fund 68200 Assets Total	1,214.63		720,048.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		260.85-		6,230.94
	211900 AAI DUE TO VENDOR (SYSTE		225.61		225.61
	215100 DUE TO FUND - SHORT TERM		3.84-		9,567.34-
	Fund 68200 Liabilities Total		39.08-		3,110.79-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				720,812.33
	Fund 68200 Fund Equity Total				720,812.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,657.66		2,861.89
	472100 SALE OF SUP & MAT		90.00		240.86
	474100 GENERAL BUSINESS FEES		.10		1.54
	Major Account 470000 Total		1,747.76		3,104.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		899.42		2,813.38
	484100 OPERATING DONATIONS & CO		198.08		659.49
	Major Account 480000 Total		1,097.50		3,472.87
	Fund 68200 Revenues Total		2,845.26		6,577.16
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,227.91		2,289.33	
	Major Account 510000 Total	1,227.91		2,289.33	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	39.33		152.27	
	533900 FOOD EXPENSE	324.31		324.31	
	534600 ED & RECREATIONAL SUP EX			1,464.30	
	Major Account 520000 Total	363.64		1,940.88	
	Fund 68200 Expenditures Total	1,591.55		4,230.21	
	Fund 68200 Total	2,806.18	2,806.18	724,278.70	724,278.70

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	97.56-		16,524.88	
	Fund 68230 Assets Total	97.56-		16,524.88	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,747.80
	Fund 68230 Fund Equity Total				18,747.80
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		519.50		1,835.67
	Major Account 470000 Total		519.50		1,835.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.60		66.63
	484100 OPERATING DONATIONS & CO		10.00		30.00
	Major Account 480000 Total		30.60		96.63
	Fund 68230 Revenues Total		550.10		1,932.30
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	23.06		436.51	
	533900 FOOD EXPENSE	624.60		3,061.45	
	534600 ED & RECREATIONAL SUP EX			40.54	
	Major Account 520000 Total	647.66		3,538.50	
	Fund 68230 Expenditures Total	647.66		3,538.50	
	Fund 68230 Total	550.10	550.10	20,063.38	20,063.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68250 CANT AMUSE TR LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,444.83		26,349.75	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	1,444.83		27,349.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total				112.31-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,729.57
	Fund 68250 Fund Equity Total				32,729.57
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		808.78		2,959.62
	Major Account 470000 Total		808.78		2,959.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.17		114.20
	484100 OPERATING DONATIONS & CO		1,231.66		1,231.66
	Major Account 480000 Total		1,263.83		1,345.86
	Fund 68250 Revenues Total		2,072.61		4,305.48
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	299.80		4,966.30	
	522300 WARDS OF THE STATE EXP	120.00		2,683.68	
	533900 FOOD EXPENSE	229.54		1,182.59	
	534600 ED & RECREATIONAL SUP EX	53.44		261.47	
	534901 SUPPLIES FOR RESALE	75.00-		478.95	
	Major Account 520000 Total	627.78		9,572.99	
	Fund 68250 Expenditures Total	627.78		9,572.99	
	Fund 68250 Total	2,072.61	2,072.61	36,922.74	36,922.74

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	498.21		36,049.10	
	Fund 68300 Assets Total	498.21		36,049.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,014.45
	Fund 68300 Fund Equity Total				34,014.45
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,062.53		6,058.67
	472101 MISCELLANEOUS				67.10
	Major Account 470000 Total		2,062.53		6,125.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.56		132.60
	Major Account 480000 Total		42.56		132.60
	Fund 68300 Revenues Total		2,105.09		6,258.37
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			1,418.93-	
	533900 FOOD EXPENSE	1,606.88		5,895.90	
	559100 OTHER OPERATING EXP			116.24-	
	Major Account 520000 Total	1,606.88		4,360.73	
	Fund 68300 Expenditures Total	1,606.88		4,360.73	
	Fund 68300 Total	2,105.09	2,105.09	40,409.83	40,409.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68410 DEPT PUB INST TRUST

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68411 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26.76		21,790.31	
	Fund 68411 Assets Total	26.76		21,790.31	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		26.76		8,843.99
	Fund 68411 Liabilities Total		26.76		8,843.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	26.76	26.76	21,790.31	21,790.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68412 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	228.14		182,616.22	
	Fund 68412 Assets Total	228.14		182,616.22	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				313,578.79-
	215100 DUE TO FUND - SHORT TERM		228.14		147,783.40
	Fund 68412 Liabilities Total		228.14		158,465.28-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	228.14	228.14	182,616.22	182,616.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68415 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	64.04		51,263.29	
	Fund 68415 Assets Total	64.04		51,263.29	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		64.04		19,954.28
	Fund 68415 Liabilities Total		64.04		21,918.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	64.04	64.04	51,263.29	51,263.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68419 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.21		6,569.20	
	Fund 68419 Assets Total	8.21		6,569.20	
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		8.21		7,750.82
	Fund 68419 Liabilities Total		8.21		27,270.25-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	8.21	8.21	6,569.20	6,569.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68420 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	397.67		318,315.08	
	Fund 68420 Assets Total	397.67		318,315.08	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		397.67		288,668.82
	Fund 68420 Liabilities Total		397.67		264,473.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	397.67	397.67	318,315.08	318,315.08

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	2,881.59		1,844,402.30	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	2,881.59		1,847,077.43	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		577.10		16,930,680.72
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		60,951.65-		279,496.43-
	211700 REC'D - NOT VOUCHERED (S		60,951.65		109,783.55
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,304.49		294,661.52
	Fund 72610 Liabilities Total		2,881.59		1,768,779.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	2,881.59	2,881.59	1,847,077.43	1,847,077.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 72620 SUPPLEMENTAL SECURITY INC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	31,823.64		538,807.41	
		Fund 72620 Assets Total	31,823.64		538,807.41	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		31,198.63		502,057.02
	215100	DUE TO FUND - SHORT TERM		625.01		39,304.64
		Fund 72620 Liabilities Total		31,823.64		539,799.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	31,823.64	31,823.64	538,807.41	538,807.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 72640 IV-D SUP PMT DISTR FD-SDU

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,035,408.08-		1,580,095.78	
	139020 BAD CHECKS RECEIVABLE	1,798.06		74,742.95	
	139030 ACH ITEMS RECEIVABLE	5,117.39-		67,763.55	
	139050 POTENTIAL BAD DEBT			2,647.00	
	139060 OVERPAYMENTS	941.50		183,011.99	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			176,025.58-	
	Fund 72640 Assets Total	1,037,785.91-		1,732,235.69	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,076,984.63-		1,671,461.92
	214150 PREDEPOSITS		39,198.72		60,773.77
	Fund 72640 Liabilities Total		1,037,785.91-		1,732,235.69
	Fund 72640 Total	1,037,785.91-	1,037,785.91-	1,732,235.69	1,732,235.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 72650 IV-D SUP PMT DISTR FD-HHS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	793,881.28-		4,128,940.64	
	139901 AR INVOICED (SYSTEM)			2,989,086.31	
	Fund 72650 Assets Total	793,881.28-		7,118,026.95	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		793,861.28-		7,118,186.95
	Fund 72650 Liabilities Total		793,861.28-		7,118,186.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140.00-
	Fund 72650 Fund Equity Total				140.00-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	20.00		20.00	
	Fund 72650 Expenditures Total	20.00		20.00	
	Fund 72650 Total	793,861.28-	793,861.28-	7,118,046.95	7,118,046.95

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	37,324.89		382,574.97	
	139901 AR INVOICED (SYSTEM)	36,751.73-		297.50	
	Fund 22081 Assets Total	573.16		382,872.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,188.95		23,309.28
	211900 AAI DUE TO VENDOR (SYSTE		11,087.93-		576.85
	Fund 22081 Liabilities Total		3,101.02		23,886.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				369,275.36
	Fund 22081 Fund Equity Total				369,275.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40,436.53		136,474.15
	Major Account 470000 Total		40,436.53		136,474.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		361.66		1,129.67
	Major Account 480000 Total		361.66		1,129.67
	Fund 22081 Revenues Total		40,798.19		137,603.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,776.93		44,832.97	
	511800 COMPENSATORY TIME PAID			31.82	
	512100 VACATION LEAVE EXPENSE	386.13		2,003.05	
	512200 SICK LEAVE EXPENSE	100.81		1,357.44	
	512300 HOLIDAY LEAVE EXPENSE	474.73		1,064.26	
	515100 RETIREMENT PLANS EXPENSE	953.88		3,688.61	
	515200 FICA EXPENSE	881.63		3,463.48	
	515500 HEALTH INSURANCE EXPENSE	2,859.23		9,145.53	
	Major Account 510000 Total	17,433.34		65,587.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			68.10	
	521440 CIO - SOFTWARE			736.31	
	522100 DUES & SUBSCRIPTION EXP	150.00		225.00	
	527200 REP & MAINT-MOTOR VEHICL	576.85		576.85	
	531100 OFFICE SUPPLIES EXPENSE			222.19	
	531200 IT SUPPLIES	48.52		48.52	
	532200 PERSONAL COMPUTING EQUIPMENT			26.57	
	539100 INDIRECT COST ALLOWANCE	5,955.11		20,159.29	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	18,586.23		50,476.08	
	555340 COTS MAINTENANCE			8,235.88	
	Major Account 520000 Total	25,316.71		80,774.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	576.00		1,530.89	
	Major Account 570000 Total	576.00		1,530.89	
	Fund 22081 Expenditures Total	43,326.05		147,892.84	
	Fund 22081 Total	43,899.21	43,899.21	530,765.31	530,765.31

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	114,281.70		808,787.49	
	139901	AR INVOICED (SYSTEM)	65,269.54-		151,020.87	
	139902	AR DEPOSIT CLEARING (SYSTEM)	9,371.70		181,885.70	
	139903	AR UNAPPLIED CASH (SYSTEM)	288.84-		3,146.45-	
		Fund 22082 Assets Total	58,095.02		1,138,547.61	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		7,377.42		18,710.71
	211900	AAI DUE TO VENDOR (SYSTE		4,355.87		15,809.88
		Fund 22082 Liabilities Total		11,733.29		34,520.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,039,650.39
		Fund 22082 Fund Equity Total				1,039,650.39
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		202,056.52		634,122.49
		Major Account 470000 Total		202,056.52		634,122.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		849.45		2,692.01
		Major Account 480000 Total		849.45		2,692.01
		Fund 22082 Revenues Total		202,905.97		636,814.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	46,331.23		164,904.17	
	511300	OVERTIME PAYMENTS			117.13	
	512100	VACATION LEAVE EXPENSE	3,525.45		10,090.21	
	512200	SICK LEAVE EXPENSE	1,230.20		6,486.25	
	512300	HOLIDAY LEAVE EXPENSE	2,688.78		5,377.56	
	515100	RETIREMENT PLANS EXPENSE	4,026.59		14,000.45	
	515200	FICA EXPENSE	3,792.09		13,338.40	
	515500	HEALTH INSURANCE EXPENSE	12,191.51		36,574.55	
		Major Account 510000 Total	73,785.85		250,888.72	
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	19.81		58.99	
	522100	DUES & SUBSCRIPTION EXP	75.00		75.00	
	525500	RENT EXP-OTHER PERS PROP	321.20		956.00	
	527100	REP & MAINT-OFFICE EQUIP			1,962.95	
	527800	REP & MAINT-OTHER PROPER	328.60		1,524.52	
	531100	OFFICE SUPPLIES EXPENSE			23.50	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22082 LABORATORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			123.50	
	537100 LABORATORY SUP EXP	25,868.55		95,172.97	
	539100 INDIRECT COST ALLOWANCE	21,259.25		71,741.47	
	542100 SOS TEMP SERV - PERSONNEL	11,589.04		22,945.77	
	545000 LABORATORY SERVICES	12,368.00		81,571.48	
	549100 LAUNDRY SERVICES	383.24		1,625.97	
	549200 JANITORIAL/SECURITY SRVS	2,790.00		8,985.00	
	555200 SOFTWARE - NEW PURCHASES			1,680.00	
	Major Account 520000 Total	75,002.69		288,447.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			112.69	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total			117.69	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,717.24	
	587400 MASTER LEASE	7,755.70		23,267.10	
	Major Account 580000 Total	7,755.70		32,984.34	
	Fund 22082 Expenditures Total	156,544.24		572,437.87	
	Fund 22082 Total	214,639.26	214,639.26	1,710,985.48	1,710,985.48

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63,878.27		153,879.33	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)	18,261.41		18,261.41	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
	Fund 22083 Assets Total	82,139.68		171,648.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17.21		855.81
	211900 AAI DUE TO VENDOR (SYSTE				54.77
	Fund 22083 Liabilities Total		17.21		910.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				372,360.56
	Fund 22083 Fund Equity Total				372,360.56
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		18,261.41		18,261.41
	Major Account 460000 Total		18,261.41		18,261.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,153.42		25,127.42
	484500 REIMB NON-GOVT SOURCES				2,187.36
	Major Account 480000 Total		6,153.42		27,314.78
	Fund 22083 Revenues Total		24,414.83		45,576.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			603.27	
	511300 OVERTIME PAYMENTS			230.38	
	511800 COMPENSATORY TIME PAID			20.98	
	512300 HOLIDAY LEAVE EXPENSE			33.57	
	515100 RETIREMENT PLANS EXPENSE			66.52	
	515200 FICA EXPENSE			66.41	
	515500 HEALTH INSURANCE EXPENSE			70.71	
	Major Account 510000 Total			1,091.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,001.90		58,485.52	
	521300 FREIGHT EXPENSE	106.96		467.21	
	521400 CIO CHARGES	87,983.20		343,309.74	
	521412 CIO - COMMUNICATIONS	64.20		128.40	
	521500 PUBLICATION & PRINT EXP	680.10		10,657.36	

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

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000 Operating Expenses				
522200 CONFERENCE REGISTRATION	565.00-		565.00-	
524600 RENT EXPENSE-BUILDINGS	300.00		414,739.36	
524900 RENT EXP-DEPR SURCHARGE	36,018.09		108,054.27	
531100 OFFICE SUPPLIES EXPENSE	2,337.57		8,778.36	
538100 VEHICLE & EQUIP SUP EXP	1,482.47		1,711.95	
539100 INDIRECT COST ALLOWANCE	217,334.86-		722,540.01-	
545000 LABORATORY SERVICES	125.00		125.00	
547100 EDUCATIONAL SERVICES	1,919.00		2,185.00	
556100 INSURANCE EXPENSE			1,057.21	
Major Account 520000 Total	67,881.37-		226,594.37	
Expenditures 570000 Travel Expenses				
573100 STATE-OWNED TRANSPORT	10,173.73		19,512.49	
Major Account 570000 Total	10,173.73		19,512.49	
Fund 22083 Expenditures Total	57,707.64-		247,198.70	
Fund 22083 Total	24,432.04	24,432.04	418,847.33	418,847.33

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	115,720.21		4,149,147.26	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)			10,096.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	115,720.21		4,147,833.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,436.24-		4,970.60
	211900 AAI DUE TO VENDOR (SYSTE		2,056.09		2,088.58
	Fund 22084 Liabilities Total		619.85		7,059.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,907,402.94
	Fund 22084 Fund Equity Total				3,907,402.94
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		212,731.00		552,118.82
	474100 GENERAL BUSINESS FEES		3,830.00		11,980.00
	Major Account 470000 Total		216,561.00		564,098.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,027.36		15,533.91
	484500 REIMB NON-GOVT SOURCES		24.50		83.50
	486400 CASH OVER ADJUSTMENT		12.00		58.00
	Major Account 480000 Total		5,063.86		15,675.41
	Fund 22084 Revenues Total		221,624.86		579,774.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,700.30		143,067.62	
	511300 OVERTIME PAYMENTS	986.53		2,564.52	
	511800 COMPENSATORY TIME PAID	10.09		24.96	
	512100 VACATION LEAVE EXPENSE	2,871.95		13,711.33	
	512200 SICK LEAVE EXPENSE	2,445.34		8,032.58	
	512300 HOLIDAY LEAVE EXPENSE	2,691.88		4,950.71	
	512500 FUNERAL LEAVE EXPENSE			174.83	
	515100 RETIREMENT PLANS EXPENSE	3,946.61		12,918.84	
	515200 FICA EXPENSE	3,523.66		11,737.37	
	515500 HEALTH INSURANCE EXPENSE	17,936.68		53,573.80	
	Major Account 510000 Total	78,113.04		250,756.56	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
521420	CIO - COMPUTING	300.80		915.60	
521500	PUBLICATION & PRINT EXP			4,095.26	
521800	CASH SHORT ADJUSTMENT	3.00		5.00	
522800	E-COMMERCE OPER EXP	252.21		946.48	
527900	PERSONAL COMPUT EQUIP R & M			286.14	
531100	OFFICE SUPPLIES EXPENSE	47.98		47.98	
532200	PERSONAL COMPUTING EQUIPMENT			1,558.26	
539100	INDIRECT COST ALLOWANCE	21,391.46		70,046.28	
542100	SOS TEMP SERV - PERSONNEL	6,236.01		16,965.22	
547906	VERIFICATIONS			10.00	
559100	OTHER OPERATING EXP	180.00		770.31	
	Major Account 520000 Total	28,411.46		95,646.53	
	Fund 22084 Expenditures Total	106,524.50		346,403.09	
	Fund 22084 Total	222,244.71	222,244.71	4,494,236.35	4,494,236.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22086 CANCER RESEARCH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	285,558.95		3,247,808.98	
		Fund 22086 Assets Total	285,558.95		3,247,808.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,985,023.06
		Fund 22086 Fund Equity Total				2,985,023.06
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		285,593.03		856,779.09
		Major Account 450000 Total		285,593.03		856,779.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,921.02		11,618.57
		Major Account 480000 Total		3,921.02		11,618.57
		Fund 22086 Revenues Total		289,514.05		868,397.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,627.11		6,179.81	
	512100	VACATION LEAVE EXPENSE	486.87		742.54	
	512200	SICK LEAVE EXPENSE	17.98		205.25	
	512300	HOLIDAY LEAVE EXPENSE	87.09		206.97	
	515100	RETIREMENT PLANS EXPENSE	165.99		548.81	
	515200	FICA EXPENSE	157.95		527.20	
	515500	HEALTH INSURANCE EXPENSE	479.19		1,365.07	
	516500	WORKERS COMP PREMIUMS	497.45-		205.46-	
		Major Account 510000 Total	2,524.73		9,570.19	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			25.00	
	531100	OFFICE SUPPLIES EXPENSE			26.96	
	539100	INDIRECT COST ALLOWANCE	932.92		2,769.19	
	541100	ACCTG & AUDITING SERVICES	450.12		450.12	
	541200	PURCHASEING ASSESSMENT	32.90		32.90	
	543500	MGT CONSULTANT SERVICES			45,630.50	
	556100	INSURANCE EXPENSE	14.43		21.18	
		Major Account 520000 Total	1,430.37		48,955.85	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			359,361.62	
	595100	CONTRACTUAL AID			187,724.08	
		Major Account 590000 Total			547,085.70	
		Fund 22086 Expenditures Total	3,955.10		605,611.74	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22086 CANCER RESEARCH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 22086 Total	289,514.05	289,514.05	3,853,420.72	3,853,420.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22521 HHS CASH/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,791.40		933,914.84	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	139901 AR INVOICED (SYSTEM)			1,013.63	
	Fund 22521 Assets Total	19,791.40		1,235,003.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		168.00		168.00
	211900 AAI DUE TO VENDOR (SYSTE		364.98		364.98
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total		532.98		414.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,104,327.67
	Fund 22521 Fund Equity Total				1,104,327.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		59.00		346.00
	471119 MTNCE-TRUST FUNDS		10,148.90		42,589.82
	471142 CO PATIENTS-STATE INSTITUT		8,556.00		25,311.00
	471147 MAINTENANCE OF RESIDENTS		4,923.24		72,325.24
	Major Account 470000 Total		23,687.14		140,572.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,109.65		3,273.84
	Major Account 480000 Total		1,109.65		3,273.84
	Fund 22521 Revenues Total		24,796.79		143,845.90
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	75.79		75.79	
	533100 HOUSEHOLD & INSTIT EXP	4,929.60		12,975.91	
	535101 MEDICAL SUPPLIES-OTHER	364.98		364.98	
	544900 DENTAL SERVICES	168.00		168.00	
	Major Account 520000 Total	5,538.37		13,584.68	
	Fund 22521 Expenditures Total	5,538.37		13,584.68	
	Fund 22521 Total	25,329.77	25,329.77	1,248,588.15	1,248,588.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,050.72		3,619,528.17	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	20,050.72		3,622,528.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,563,853.45
	Fund 22522 Fund Equity Total				3,563,853.45
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		83,699.72		251,777.51
	471120 MTNCE-INSURANCE				108.66
	471142 CO PATIENTS-STATE INST		8,505.00		24,162.00
	471147 MAINTENANCE OF RESIDEN		5,850.31		17,973.05
	Major Account 470000 Total		98,055.03		294,021.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,494.53		13,386.44
	Major Account 480000 Total		4,494.53		13,386.44
	Fund 22522 Revenues Total		102,549.56		307,407.66
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	82,498.84		247,496.52	
	Major Account 520000 Total	82,498.84		247,496.52	
	Fund 22522 Expenditures Total	82,498.84		247,496.52	
	Fund 22522 Total	102,549.56	102,549.56	3,870,024.69	3,870,024.69

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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	2,051.20		8,823.20	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	2,051.20		129,306.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,830.80
	Fund 22526 Fund Equity Total				135,830.80
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		2,042.94		3,440.88
	Major Account 470000 Total		2,042.94		3,440.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.26		34.92
	Major Account 480000 Total		8.26		34.92
	Fund 22526 Revenues Total		2,051.20		3,475.80
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			10,000.00	
	Major Account 590000 Total			10,000.00	
	Fund 22526 Expenditures Total			10,000.00	
	Fund 22526 Total	2,051.20	2,051.20	139,306.60	139,306.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22527 HHS CASH/DD SERV COORD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	713.99		64,992.11	
		Fund 22527 Assets Total	713.99		64,992.11	
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				57,037.32-
		Fund 22527 Fund Equity Total				57,037.32-
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		633.74		1,295.48
		Major Account 470000 Total		633.74		1,295.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		80.25		249.80
		Major Account 480000 Total		80.25		249.80
		Fund 22527 Revenues Total		713.99		1,545.28
		Fund 22527 Total	713.99	713.99	64,992.11	64,992.11

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	170,927.98-		10,580,857.61	
	139901 AR INVOICED (SYSTEM)	8,671.00-		532.75	
	Fund 28001 Assets Total	179,598.98-		10,581,390.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		700.00-		8,103.12
	211900 AAI DUE TO VENDOR (SYSTE		92,451.10-		1,472.55
	Fund 28001 Liabilities Total		93,151.10-		9,575.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,358,524.96
	Fund 28001 Fund Equity Total				11,358,524.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,660.75		29,831.25
	475100 REGISTRATION / LICENSE F		104,762.25		432,131.75
	475200 EXAMINATION FEES		62,072.90		168,496.90
	Major Account 470000 Total		178,495.90		630,459.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,619.02		43,739.56
	484500 REIMB NON-GOVT SOURCES		160.00		200.00
	485100 FINES FORFEITS & PENALTI		70.00		490.00
	Major Account 480000 Total		13,849.02		44,429.56
	Fund 28001 Revenues Total		192,344.92		674,889.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	119,087.42		431,079.42	
	511300 OVERTIME PAYMENTS	100.00		200.00	
	511600 PER DIEM PAYMENTS	5,075.00		17,335.00	
	511800 COMPENSATORY TIME PAID	726.15		1,355.30	
	512100 VACATION LEAVE EXPENSE	7,910.80		33,824.86	
	512200 SICK LEAVE EXPENSE	3,791.42		25,072.70	
	512300 HOLIDAY LEAVE EXPENSE	6,938.80		13,984.31	
	512500 FUNERAL LEAVE EXPENSE	693.58		2,442.00	
	515100 RETIREMENT PLANS EXPENSE	10,419.42		38,021.02	
	515200 FICA EXPENSE	10,184.14		37,622.42	
	515500 HEALTH INSURANCE EXPENSE	27,008.00		81,021.08	
	516500 WORKERS COMP PREMIUMS	25,077.51-		10,358.24-	
	Major Account 510000 Total	166,857.22		671,599.87	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,823.90		6,406.81	
	521400 CIO CHARGES	2,691.82		10,071.00	
	521480 CIO - CONTRACT	14,296.80		44,252.00	
	521500 PUBLICATION & PRINT EXP	223.78		1,394.50	
	522100 DUES & SUBSCRIPTION EXP	280.00		14,694.00	
	522200 CONFERENCE REGISTRATION	250.00		250.00	
	522800 E-COMMERCE OPER EXP	1,373.59		29,817.06	
	531100 OFFICE SUPPLIES EXPENSE	59.86		59.86	
	532100 NON-CAPITALIZED EQUIP PU	303.00		303.00	
	533100 HOUSEHOLD & INSTIT EXP			380.00	
	534600 ED & RECREATIONAL SUP EX			1,120.00	
	539100 INDIRECT COST ALLOWANCE	60,860.85		194,827.58	
	539400 BASE COST EXPENSE TRANSFER			318,251.20	
	541100 ACCTG & AUDITING SERVICES	22,691.07		22,691.07	
	541200 PURCHASEING ASSESSMENT	1,659.00		1,659.00	
	541500 LEGAL SERVICES EXPENSE			93,228.00	
	541700 LEGAL RELATED EXPENSE	123.75		236.25	
	542100 SOS TEMP SERV - PERSONNEL	4,200.92		4,950.25	
	543200 IT CONSULTING-HW/SW SUPP			38,049.00	
	544900 DENTAL SERVICES	150.00		1,526.68	
	545000 LABORATORY SERVICES			3,308.00	
	547100 EDUCATIONAL SERVICES			214.75	
	556100 INSURANCE EXPENSE	727.44		1,067.70	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	120.00		120.00	
	Major Account 520000 Total	111,875.78		788,917.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7.50	
	574500 PERSONAL VEHICLE MILEAGE	59.80		1,059.15	
	575100 MISC TRAVEL EXPENSE			15.50	
	Major Account 570000 Total	59.80		1,082.15	
	Fund 28001 Expenditures Total	278,792.80		1,461,599.73	
	Fund 28001 Total	99,193.82	99,193.82	12,042,990.09	12,042,990.09

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	167,598.03-		441,790.25	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	167,598.03-		442,966.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,132.50		10,706.63
	211900 AAI DUE TO VENDOR (SYSTE		7,894.28-		280.00
	Fund 28002 Liabilities Total		761.78-		10,986.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				525,014.43
	Fund 28002 Fund Equity Total				525,014.43
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		6.00		27.00
	Major Account 470000 Total		6.00		27.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,120.33		3,368.58
	Major Account 480000 Total		1,120.33		3,368.58
	Fund 28002 Revenues Total		1,126.33		3,395.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,279.48		266,290.42	
	511800 COMPENSATORY TIME PAID			959.43	
	512100 VACATION LEAVE EXPENSE	6,416.68		30,693.87	
	512200 SICK LEAVE EXPENSE	1,173.86		21,743.60	
	512300 HOLIDAY LEAVE EXPENSE	4,228.22		8,499.39	
	515100 RETIREMENT PLANS EXPENSE	6,297.31		24,574.67	
	515200 FICA EXPENSE	6,029.27		23,898.95	
	515500 HEALTH INSURANCE EXPENSE	11,141.71		33,769.12	
	Major Account 510000 Total	107,566.53		410,429.45	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	280.00		1,409.85	
	522800 E-COMMERCE OPER EXP	834.55		3,342.20	
	524600 RENT EXPENSE-BUILDINGS	5.00		561.00	
	531100 OFFICE SUPPLIES EXPENSE	209.86		245.72	
	532100 NON-CAPITALIZED EQUIP PU	430.00		1,290.00	
	532200 PERSONAL COMPUTING EQUIPMENT			39.01	
	539100 INDIRECT COST ALLOWANCE	31,138.60		118,108.95	

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				
	539400 BASE COST EXPENSE TRANSFER			501,267.93-	
	543600 MEDICAL REVIEW CONSULTING	18,912.50		27,967.50	
	544300 PSYCHOLOGICAL SERVICES	8,568.42		34,273.68	
	548700 REFUSE/RECYCLING	17.12		30.96	
	Major Account 520000 Total	60,396.05		313,999.06-	
	Fund 28002 Expenditures Total	167,962.58		96,430.39	
	Fund 28002 Total	364.55	364.55	539,396.64	539,396.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42021 FEDERAL CASH/HUD HOMELESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,777.18-		72,770.91	
	Fund 42021 Assets Total	49,777.18-		72,770.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		48,394.04-		3,906.81
	215100 DUE TO FUND - SHORT TERM				73,000.00
	Fund 42021 Liabilities Total		48,394.04-		76,906.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,523.10-
	Fund 42021 Fund Equity Total				52,523.10-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		66,213.58		287,848.35
	Major Account 460000 Total		66,213.58		287,848.35
	Fund 42021 Revenues Total		66,213.58		287,848.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,946.90		11,115.85	
	512100 VACATION LEAVE EXPENSE	495.28		1,499.96	
	512200 SICK LEAVE EXPENSE	321.94		780.11	
	512300 HOLIDAY LEAVE EXPENSE	198.11		396.22	
	515100 RETIREMENT PLANS EXPENSE	296.68		1,032.76	
	515200 FICA EXPENSE	284.61		999.60	
	515500 HEALTH INSURANCE EXPENSE	503.82		1,511.46	
	Major Account 510000 Total	5,047.34		17,335.96	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			35.99	
	Major Account 520000 Total			35.99	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	62,549.38		222,089.20	
	Major Account 590000 Total	62,549.38		222,089.20	
	Fund 42021 Expenditures Total	67,596.72		239,461.15	
	Fund 42021 Total	17,819.54	17,819.54	312,232.06	312,232.06

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	229,442.60		1,126,462.43	
	139901	AR INVOICED (SYSTEM)	6,801.37-		299,416.40	
		Fund 42022 Assets Total	222,641.23		1,425,878.83	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,561.58
	211900	AAI DUE TO VENDOR (SYSTE		2,340.00-		
		Fund 42022 Liabilities Total		2,340.00-		2,561.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,196,478.67
		Fund 42022 Fund Equity Total				1,196,478.67
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		238,068.00		274,169.09
	461500	OP GRANTS - STATE AGENCI		16,881.41		47,297.25
		Major Account 460000 Total		254,949.41		321,466.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,340.00		2,340.00
		Major Account 470000 Total		2,340.00		2,340.00
		Fund 42022 Revenues Total		257,289.41		323,806.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,809.16		32,752.29	
	512100	VACATION LEAVE EXPENSE	1,261.17		5,318.34	
	512200	SICK LEAVE EXPENSE	612.79		1,052.13	
	512300	HOLIDAY LEAVE EXPENSE	546.19		1,189.09	
	512500	FUNERAL LEAVE EXPENSE			132.01	
	515100	RETIREMENT PLANS EXPENSE	840.68		3,028.14	
	515200	FICA EXPENSE	808.63		2,906.66	
	515500	HEALTH INSURANCE EXPENSE	1,951.28		7,424.54	
		Major Account 510000 Total	14,829.90		53,803.20	
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,211.50		3,634.50	
	521480	CIO - CONTRACT	9,263.52		27,031.69	
	539100	INDIRECT COST ALLOWANCE	3,832.61		15,890.91	
	543500	MGT CONSULTANT SERVICES			13,774.40-	
		Major Account 520000 Total	14,307.63		32,782.70	
Expenditures	590000	Government Aid				

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	3,070.89		11,476.63	
		Major Account 590000 Total	3,070.89		11,476.63	
		Fund 42022 Expenditures Total	32,208.42		98,062.53	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL	99.76		1,094.77-	
		Fund 42022 Adjustments Total	99.76		1,094.77-	
		Fund 42022 Total	254,949.41	254,949.41	1,522,846.59	1,522,846.59

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	242,332.86-		2,544,892.69	
	132100 DUE FROM OTHER FUNDS	10,000.00		12,218.57	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	232,332.86-		2,557,232.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		.25		369.45
	211900 AAI DUE TO VENDOR (SYSTE				23.97
	Fund 42023 Liabilities Total		.25		393.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,126,895.27
	Fund 42023 Fund Equity Total				1,126,895.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,460.71		25,057.92
	Major Account 480000 Total		9,460.71		25,057.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,447,655.95
	Major Account 490000 Total				1,447,655.95
	Fund 42023 Revenues Total		9,460.71		1,472,713.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,993.72		208,612.41	
	511300 OVERTIME PAYMENTS	209.57		4,453.57	
	511800 COMPENSATORY TIME PAID			185.92	
	512100 VACATION LEAVE EXPENSE	4,998.07		14,744.12	
	512200 SICK LEAVE EXPENSE	5,278.79		7,273.04	
	512300 HOLIDAY LEAVE EXPENSE	3,740.58		7,053.89	
	515100 RETIREMENT PLANS EXPENSE	5,482.99		18,145.97	
	515200 FICA EXPENSE	5,266.29		17,560.84	
	515500 HEALTH INSURANCE EXPENSE	8,613.98		24,702.43	
	516400 UNEMPLOYM COMP INS EXP	17,420.82		17,420.82	
	Major Account 510000 Total	110,004.81		320,153.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,093.39		17,018.34	
	521400 CIO CHARGES	88,442.23		88,442.23	
	521420 CIO - COMPUTING	51,232.90		55,208.96	
	521500 PUBLICATION & PRINT EXP	7,117.79		68,183.28	
	523600 INTEREST EXPENSE	937.08		937.08	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	207,239.68		216,333.11	
	524700 RENT EXP-OTHER REAL PROP			155.00	
	531100 OFFICE SUPPLIES EXPENSE	867.21		3,457.51	
	532200 PERSONAL COMPUTING EQUIPMENT			157.97	
	532260 VOICE EQUIP	29.09		29.09	
	532280 VIDEO EQUIP			36.38	
	538100 VEHICLE & EQUIP SUP EXP			339.35	
	539100 INDIRECT COST ALLOWANCE	248,757.37-		743,501.09-	
	547100 EDUCATIONAL SERVICES	1,268.00		1,743.00	
	548700 REFUSE/RECYCLING			32.24	
	556100 INSURANCE EXPENSE			2,842.00	
	Major Account 520000 Total	115,470.00		288,585.55-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	16,418.77		33,139.05	
	Major Account 570000 Total	16,418.77		33,139.05	
	Fund 42023 Expenditures Total	241,893.58		64,706.51	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL	99.76-		21,936.76-	
	Fund 42023 Adjustments Total	99.76-		21,936.76-	
	Fund 42023 Total	9,460.96	9,460.96	2,600,002.56	2,600,002.56

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26.45		3,610.05	
	Fund 42601 Assets Total	26.45		3,610.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,482.27
	Fund 42601 Fund Equity Total				3,482.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.45		13.78
	484100 OPERATING DONATIONS & CO		22.00		114.00
	Major Account 480000 Total		26.45		127.78
	Fund 42601 Revenues Total		26.45		127.78
	Fund 42601 Total	26.45	26.45	3,610.05	3,610.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42602 IV E TRAINGING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,498.69	
	Fund 42602 Assets Total			1,498.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,498.69
	Fund 42602 Fund Equity Total				1,498.69
	Fund 42602 Total			1,498.69	1,498.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42605 MEDICAID HOLDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,226,630.01-		15,900,599.69	
	132100 DUE FROM OTHER FUNDS			73,000.00	
	139901 AR INVOICED (SYSTEM)	3,100.00		3,100.00	
	Fund 42605 Assets Total	6,223,530.01-		15,976,699.69	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				997,381.07-
	211202 DRUG REBATE HOLDING		393,982.36-		2,105,661.72
	211700 REC'D - NOT VOUCHERED (S		3.84-		
	211900 AAI DUE TO VENDOR (SYSTE		1,124.27		1,149.27
	214105 MEDICAID RECEIPTS		5,859,813.87-		1,390,102.96
	214125 RAC PROGRAM DEPOSITS				112,416.08
	Fund 42605 Liabilities Total		6,252,675.80-		2,611,948.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,278,801.85
	Fund 42605 Fund Equity Total				13,278,801.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,962.30		89,742.86
	Major Account 480000 Total		29,962.30		89,742.86
	Fund 42605 Revenues Total		29,962.30		89,742.86
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	288.00		1,197.56	
	521900 AWARDS EXPENSE	264.85		968.00	
	533900 FOOD EXPENSE	237.82		1,391.00	
	534900 MISCELLANEOUS SUP EXP			98.22	
	548700 REFUSE/RECYCLING	25.84		139.20	
	Major Account 520000 Total	816.51		3,793.98	
	Fund 42605 Expenditures Total	816.51		3,793.98	
	Fund 42605 Total	6,222,713.50-	6,222,713.50-	15,980,493.67	15,980,493.67

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	821.45		657,528.70	
		Fund 42641 Assets Total	821.45		657,528.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				654,956.91
		Fund 42641 Fund Equity Total				654,956.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		821.45		2,571.79
		Major Account 480000 Total		821.45		2,571.79
		Fund 42641 Revenues Total		821.45		2,571.79
		Fund 42641 Total	821.45	821.45	657,528.70	657,528.70

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	8,924.96-		96,560.65	
	Fund 42642 Assets Total	8,924.96-		96,560.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,718.20-		62,508.93
	Fund 42642 Liabilities Total		7,718.20-		62,508.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,220.95
	Fund 42642 Fund Equity Total				56,220.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		189,053.26		446,282.69
	Major Account 460000 Total		189,053.26		446,282.69
	Fund 42642 Revenues Total		189,053.26		446,282.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,798.51		60,321.87	
	511800 COMPENSATORY TIME PAID			130.61	
	512100 VACATION LEAVE EXPENSE	1,606.61		2,766.42	
	512200 SICK LEAVE EXPENSE	180.12		665.29	
	512300 HOLIDAY LEAVE EXPENSE	978.16		1,700.17	
	515100 RETIREMENT PLANS EXPENSE	1,464.92		4,911.00	
	515200 FICA EXPENSE	1,444.43		4,861.92	
	515500 HEALTH INSURANCE EXPENSE	1,511.46		4,534.38	
	Major Account 510000 Total	23,984.21		79,891.66	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			13,650.00	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	200.00		610.00-	
	531100 OFFICE SUPPLIES EXPENSE			107.10	
	534600 ED & RECREATIONAL SUP EX	1,500.00		6,450.00	
	543200 IT CONSULTING-HW/SW SUPP	95.70		397.10	
	543500 MGT CONSULTANT SERVICES	2,925.00		16,251.25	
	547100 EDUCATIONAL SERVICES	5,000.00		10,020.00	
	550101 ADMINISTRATIVE SUBGRANTS	156,033.41		332,354.91	
	555510 SAAS SUBSCRIPTION FEES			9,218.20	
	Major Account 520000 Total	165,754.11		388,038.56	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	521.70		521.70	

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 570000	Travel Expenses				
	Major Account 570000 Total	521.70		521.70	
	Fund 42642 Expenditures Total	190,260.02		468,451.92	
	Fund 42642 Total	181,335.06	181,335.06	565,012.57	565,012.57

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	428.64		150,330.56	
	Fund 48102 Assets Total	428.64		150,330.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,211.20
	Fund 48102 Fund Equity Total				149,211.20
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		241.13		532.94
	Major Account 470000 Total		241.13		532.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.51		586.42
	Major Account 480000 Total		187.51		586.42
	Fund 48102 Revenues Total		428.64		1,119.36
	Fund 48102 Total	428.64	428.64	150,330.56	150,330.56

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	120,012.71-		926,331.35	
	132100 DUE FROM OTHER FUNDS			42,000.00	
	139901 AR INVOICED (SYSTEM)			48,891.68	
	Fund 48105 Assets Total	120,012.71-		1,017,223.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,991.07		5,040.00
	211900 AAI DUE TO VENDOR (SYSTE		913.31		2,941.91
	Fund 48105 Liabilities Total		2,904.38		7,981.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,284,318.61
	Fund 48105 Fund Equity Total				1,284,318.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,471.25
	Major Account 460000 Total				10,471.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,338.25		4,495.77
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66		34,340.66
	Major Account 480000 Total		35,678.91		38,836.43
	Fund 48105 Revenues Total		35,678.91		49,307.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,694.41		40,390.02	
	512100 VACATION LEAVE EXPENSE	899.46		2,466.35	
	512200 SICK LEAVE EXPENSE	822.57		1,504.33	
	512300 HOLIDAY LEAVE EXPENSE	398.56		1,123.30	
	515100 RETIREMENT PLANS EXPENSE	809.89		3,406.01	
	515200 FICA EXPENSE	749.23		3,168.97	
	515500 HEALTH INSURANCE EXPENSE	3,004.97		12,145.40	
	Major Account 510000 Total	15,379.09		64,204.38	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	8,945.43		19,978.44	
	543500 MGT CONSULTANT SERVICES	5,040.00		11,960.00	
	550101 ADMINISTRATIVE SUBGRANTS			14,616.66	
	Major Account 520000 Total	13,985.43		46,555.10	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	129,231.48		213,625.69	

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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
Expenditures	590000	Government Aid				
		Major Account 590000 Total	129,231.48		213,625.69	
		Fund 48105 Expenditures Total	158,596.00		324,385.17	
		Fund 48105 Total	38,583.29	38,583.29	1,341,608.20	1,341,608.20

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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	138.80		111,104.57	
	Fund 48108 Assets Total	138.80		111,104.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,669.62
	Fund 48108 Fund Equity Total				110,669.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.80		434.95
	Major Account 480000 Total		138.80		434.95
	Fund 48108 Revenues Total		138.80		434.95
	Fund 48108 Total	138.80	138.80	111,104.57	111,104.57

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	264,424.95		273,294.70	
	141600 HOUSEHOLD & INSTITUTIONAL			647.53	
	Fund 48121 Assets Total	264,424.95		273,942.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		320.00-		1,025.02
	211900 AAI DUE TO VENDOR (SYSTE		160.64		240.00
	215100 DUE TO FUND - SHORT TERM				955,000.00
	Fund 48121 Liabilities Total		159.36-		956,265.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				762,158.95-
	Fund 48121 Fund Equity Total				762,158.95-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		21,630.62		154,068.13
	461501 ONE TIME MEDICAID PYMT		263,090.04		263,090.04
	Major Account 460000 Total		284,720.66		417,158.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.52		161.23
	Major Account 480000 Total		28.52		161.23
	Fund 48121 Revenues Total		284,749.18		417,319.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,447.74		162,249.56	
	511300 OVERTIME PAYMENTS	115.26		7,019.59	
	511500 SHIFT DIFFERENTIAL PYMT	120.00		5,945.41	
	511800 COMPENSATORY TIME PAID			380.92	
	512100 VACATION LEAVE EXPENSE	834.90		22,190.17	
	512200 SICK LEAVE EXPENSE	542.78		6,804.85	
	512300 HOLIDAY LEAVE EXPENSE	477.04		5,150.94	
	512500 FUNERAL LEAVE EXPENSE	119.20		882.20	
	515100 RETIREMENT PLANS EXPENSE	723.12		15,771.54	
	515200 FICA EXPENSE	695.33		14,993.24	
	515500 HEALTH INSURANCE EXPENSE	1,838.92		42,268.18	
	516500 WORKERS COMP PREMIUMS	37,688.38-		15,567.14-	
	Major Account 510000 Total	24,774.09-		268,089.46	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			176.24	
	521400 DATA PROCESSING EXPENSE	3,541.32		7,185.32	

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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			929.44	
	522100 DUES & SUBSCRIPTION EXP			180.00	
	522300 WARDS OF THE STATE EXP	90.98		274.95	
	524600 RENT EXPENSE-BUILDINGS	30.00		120.00	
	531100 OFFICE SUPPLIES EXPENSE	53.62		191.30	
	532100 NON-CAPITALIZED EQUIP PU			5,242.24	
	533100 HOUSEHOLD & INSTIT EXP	1,903.18		2,702.15	
	533900 FOOD EXPENSE	54.56		2,826.80	
	534600 ED & RECREATIONAL SUP EX	667.49		667.49	
	535100 MEDICAL SUPPLIES	38.31		38.31	
	535101 MEDICAL SUPPLIES-OTHER	23.08		64.46	
	541100 ACCTG & AUDITING SERVICES	34,101.86		34,101.86	
	541200 PURCHASING ASSESSMENT	2,493.25		2,493.25	
	547100 EDUCATIONAL SERVICES			490.00	
	547300 INTERPRETOR SERVICES			420.00	
	548700 REFUSE/RECYCLING	47.04		164.64	
	549100 LAUNDRY SERVICES	801.00		2,069.64	
	556100 INSURANCE EXPENSE	1,093.27		9,005.09	
	Major Account 520000 Total	44,938.96		69,343.18	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			50.60	
	Major Account 570000 Total			50.60	
	Fund 48121 Expenditures Total	20,164.87		337,483.24	
	Fund 48121 Total	284,589.82	284,589.82	611,425.47	611,425.47

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	281,706.81		5,948,808.06	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	281,706.81		5,948,841.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,639.52		27,436.85
	211900 AAI DUE TO VENDOR (SYSTE		4,595.70-		6,223.05
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		11,043.82		33,680.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,787,720.08
	Fund 48122 Fund Equity Total				5,787,720.08
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,233,071.90		3,692,215.25
	Major Account 460000 Total		1,233,071.90		3,692,215.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,462.64		23,023.03
	Major Account 480000 Total		7,462.64		23,023.03
	Fund 48122 Revenues Total		1,240,534.54		3,715,238.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	444,983.87		1,604,141.66	
	511200 TEMPORARY SALARIES-WAGE	2,845.62		10,389.40	
	511300 OVERTIME PAYMENTS	88,428.94		331,813.80	
	511400 ON CALL PAY	409.66		1,676.88	
	511500 SHIFT DIFFERENTIAL PYMT	11,877.24		42,455.55	
	511800 COMPENSATORY TIME PAID	4,080.88		7,058.70	
	512100 VACATION LEAVE EXPENSE	40,560.11		175,058.83	
	512200 SICK LEAVE EXPENSE	33,159.65		108,903.86	
	512300 HOLIDAY LEAVE EXPENSE	26,893.49		55,346.39	
	512500 FUNERAL LEAVE EXPENSE	1,337.49		4,248.78	
	512700 INJURY LEAVE EXPENSE	528.72		1,368.17	
	512900 UNION ACTIVITY EXPENSE	129.53		129.53	
	515100 RETIREMENT PLANS EXPENSE	48,795.24		174,408.42	
	515200 FICA EXPENSE	45,824.25		166,011.41	
	515500 HEALTH INSURANCE EXPENSE	163,661.64		500,266.93	
	516500 WORKERS COMP PREMIUMS	175,010.22-		72,287.77-	
	Major Account 510000 Total	738,506.11		3,110,990.54	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	30.28		30.28	
	521500 PUBLICATION & PRINT EXP			6,200.62	
	522100 DUES & SUBSCRIPTION EXP			94.00	
	522200 CONFERENCE REGISTRATION	147.00		147.00	
	522300 WARDS OF THE STATE EXP	1,099.80		3,509.46	
	522600 JOB APPLICANT EXP			240.00	
	522601 pre employment physical	484.00		1,312.00	
	527300 REP & MAINT-MEDICAL EQUI	147.92		2,774.44	
	531100 OFFICE SUPPLIES EXPENSE	70.15		894.41	
	532100 NON-CAPITALIZED EQUIP PU	875.32		36.40-	
	533100 HOUSEHOLD & INSTIT EXP	158.04		7,080.00	
	533102 ATTENDS&DISPOSABLE ITEMS			4,920.77	
	533900 FOOD EXPENSE	53.20		28,629.31	
	534600 ED & RECREATIONAL SUP EX	116.50		831.22	
	534800 CONST & MAINT SUP EXP	26.18		605.32	
	534900 MISCELLANEOUS SUP EXP			200.55	
	535100 MEDICAL SUPPLIES	7,388.94		22,410.34	
	535101 MEDICAL SUPPLIES-OTHER	8,330.34		26,013.01	
	541100 ACCTG & AUDITING SERVICES	158,355.78		158,355.78	
	541200 PURCHASING ASSESSMENT	11,577.75		11,577.75	
	542100 SOS TEMP SERV - PERSONNEL			770.24	
	544100 PHYSICIAN SERVICES	7,890.00		36,520.00	
	544400 HOSPITAL SERVICES	60.83		217.25	
	544900 DENTAL SERVICES			144.00	
	545000 LABORATORY SERVICES			25.00	
	546900 OTHER MEDICAL SERVICES	28,879.55		88,016.05	
	547906 VERIFICATIONS	196.00		281.25	
	548400 TRANSCRIPTION PROCESSING	211.69		968.13	
	548700 REFUSE/RECYCLING	144.48		181.92	
	549500 HAZARDOUS WASTE DISPOSAL	45.00		175.00	
	556100 INSURANCE EXPENSE	5,076.69		72,998.14	
	Major Account 520000 Total	231,365.44		476,086.84	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			720.00	
	Major Account 570000 Total			720.00	
	Fund 48122 Expenditures Total	969,871.55		3,587,797.38	
	Fund 48122 Total	1,251,578.36	1,251,578.36	9,536,639.32	9,536,639.32

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	124,582.40		1,366,176.81	
	Fund 48127 Assets Total	124,582.40		1,366,176.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				384.25
	211900 AAI DUE TO VENDOR (SYSTE		105.55		132.05
	Fund 48127 Liabilities Total		105.55		516.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,483,571.09
	Fund 48127 Fund Equity Total				2,483,571.09
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		864,216.92		2,625,859.32
	Major Account 460000 Total		864,216.92		2,625,859.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,968.00		9,101.28
	Major Account 480000 Total		1,968.00		9,101.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,447,655.95-
	Major Account 490000 Total				1,447,655.95-
	Fund 48127 Revenues Total		866,184.92		1,187,304.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	381,828.25		1,332,424.61	
	511300 OVERTIME PAYMENTS	776.30		1,205.50	
	511800 COMPENSATORY TIME PAID	66.41		92.27	
	512100 VACATION LEAVE EXPENSE	28,667.10		111,405.61	
	512200 SICK LEAVE EXPENSE	20,663.68		57,389.10	
	512300 HOLIDAY LEAVE EXPENSE	22,697.88		45,027.26	
	512500 FUNERAL LEAVE EXPENSE	99.37		1,312.48	
	512900 UNION ACTIVITY EXPENSE	5.25		37.63	
	515100 RETIREMENT PLANS EXPENSE	34,055.93		115,981.32	
	515200 FICA EXPENSE	31,775.57		109,546.52	
	515500 HEALTH INSURANCE EXPENSE	102,619.33		305,713.03	
	Major Account 510000 Total	623,255.07		2,080,135.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,023.91		7,465.38	
	521200 COM EXPENSE - VOICE/DATA	12,996.94		31,539.92	

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				
	521300 FREIGHT EXPENSE	12.63		309.68	
	521400 CIO CHARGES	1,537.28		4,503.37	
	521500 PUBLICATION & PRINT EXP	410.85		10,517.66	
	522100 DUES & SUBSCRIPTION EXP	13.83		13.83	
	522600 JOB APPLICANT EXPENSE	17.05		17.05	
	524600 RENT EXPENSE-BUILDINGS	29,910.44		88,142.65	
	524700 RENT EXP-OTHER REAL PROP			4.09	
	526100 REP & MAINT-REAL PROPERT	15.54		15.54	
	527100 REP & MAINT-OFFICE EQUIP	27.91		34.74	
	527200 REP & MAINT-MOTOR VEHICL	226.10		484.19	
	531100 OFFICE SUPPLIES EXPENSE	1,114.45		2,181.51	
	532100 NON-CAPITALIZED EQUIP PU	206.03		575.08	
	532200 PERSONAL COMPUTING EQUIPMENT	301.40		301.40	
	532260 VOICE EQUIP	45.95		143.32	
	533100 HOUSEHOLD & INSTIT EXP	.22		23.96	
	534600 ED & RECREATIONAL SUP EX	7.69		41.95	
	538100 VEHICLE & EQUIP SUP EXP	180.38		310.55	
	541500 LEGAL SERVICES EXPENSE			37.49	
	541700 LEGAL RELATED EXPENSE			1.50	
	547100 EDUCATIONAL SERVICES			47.03	
	547300 INTERPRETER SERVICES	19.57		1,657.26	
	547500 MAILING SERVICES	295.00		1,000.45	
	547906 VERIFICATIONS	40.00		120.00	
	549200 JANITORIAL/SECURITY SRVS	905.62		1,170.40	
	555540 SAAS MAINTENANCE	60,499.59		60,499.59	
	556100 INSURANCE EXPENSE			1,898.98	
	556300 SURETY & NOTARY BONDS	10.10		13.10	
	559100 OTHER OPERATING EXP	341.33		346.95	
	Major Account 520000 Total	112,159.81		213,418.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.76	
	573100 STATE-OWNED TRANSPORT	5,893.92		11,084.38	
	574500 PERSONAL VEHICLE MILEAGE	399.27		475.14	
	Major Account 570000 Total	6,293.19		11,661.28	
	Fund 48127 Expenditures Total	741,708.07		2,305,215.23	
	Fund 48127 Total	866,290.47	866,290.47	3,671,392.04	3,671,392.04

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,505.37		54,475.11	
	131300 LOANS RECEIVABLE	833.37-		65,179.67-	
	Fund 48128 Assets Total	672.00		10,704.56-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,000.00		8,000.00
	215100 DUE TO FUND - SHORT TERM				42,000.00
	Fund 48128 Liabilities Total		8,000.00		50,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,336.33-
	349102 STUDENT LOANS		1,166.71-		13,197.07-
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,166.71-		59,700.07-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.37		195.50
	484900 OTHER PRIVATE SOURCES		1,333.38		5,476.52
	486100 LOAN INTEREST		439.96		786.42
	Major Account 480000 Total		1,838.71		6,458.44
	Fund 48128 Revenues Total		1,838.71		6,458.44
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			537.07-	
	599100 OTHER GOVERNMENT AID	8,000.00		8,000.00	
	Major Account 590000 Total	8,000.00		7,462.93	
	Fund 48128 Expenditures Total	8,000.00		7,462.93	
	Fund 48128 Total	8,672.00	8,672.00	3,241.63-	3,241.63-

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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	14,717.96-		479,580.33	
	Fund 48129 Assets Total	14,717.96-		479,580.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				2,757.93
	Fund 48129 Liabilities Total				2,757.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				515,955.73
	Fund 48129 Fund Equity Total				515,955.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,354.33		20,118.13	
	512100 VACATION LEAVE EXPENSE			113.18	
	512200 SICK LEAVE EXPENSE	396.12		397.90	
	512300 HOLIDAY LEAVE EXPENSE	301.80		603.60	
	515100 RETIREMENT PLANS EXPENSE	453.17		1,589.88	
	515200 FICA EXPENSE	414.24		1,478.14	
	515500 HEALTH INSURANCE EXPENSE	1,792.52		5,373.23	
	Major Account 510000 Total	8,712.18		29,674.06	
Expenditures	520000 Operating Expenses				
	521412 CIO - COMMUNICATIONS	6,005.78		9,459.27	
	Major Account 520000 Total	6,005.78		9,459.27	
	Fund 48129 Expenditures Total	14,717.96		39,133.33	
	Fund 48129 Total			518,713.66	518,713.66

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	184,732.20		2,107,783.87	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)	51.50		8,715.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
	Fund 22525 Assets Total	184,783.70		2,134,684.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				46,853.50
	211900 AAI DUE TO VENDOR (SYSTE		33.64-		
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		33.64-		46,777.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,179,465.75
	Fund 22525 Fund Equity Total				1,179,465.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		119.50		350.50
	471119 MTNCE-TRUST FUND		8,942.70		46,484.37
	471120 MTNCE-INSURANCE				20,112.73
	471142 CO PATIENTS-STATE INSTITUTE		243,954.41		327,771.14
	471147 MAINTENACE OF RESIDENTS		19,897.03		53,348.24
	471148 JUVENILE PROBATION		48,845.00		661,704.00
	Major Account 470000 Total		321,758.64		1,109,770.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,272.81		5,623.46
	484500 REIMB NON-GOVT SOURCES				185.00
	486500 MISCELLANEOUS ADJUSTMENT				996.79
	Major Account 480000 Total		2,272.81		6,805.25
	Fund 22525 Revenues Total		324,031.45		1,116,576.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,653.93		49,653.93	
	511300 OVERTIME PAYMENTS	4,309.82		4,309.82	
	511500 SHIFT DIFFERENTIAL PYMT	1,707.21		1,707.21	
	512100 VACATION LEAVE EXPENSE	3,359.09		3,359.09	
	512200 SICK LEAVE EXPENSE	3,615.90		3,615.90	
	512300 HOLIDAY LEAVE EXPENSE	4,960.30		4,960.30	
	515100 RETIREMENT PLANS EXPENSE	5,339.69		5,339.69	

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	510000 Personal Services				
	515200 OASDI EXPENSE	4,725.15		4,725.15	
	515400 LIFE & ACCIDENT INS EXP	.48		.48	
	515500 HEALTH INSURANCE EXPENSE	16,958.65		16,958.65	
	Major Account 510000 Total	94,630.22		94,630.22	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	146.84		915.59	
	521300 FREIGHT EXPENSE			1,119.53	
	521400 DATA PROCESSING EXPEN	41,501.43		62,495.10	
	522600 JOB APPLICANT EXPENSE			3,590.72	
	525500 RENT EXP-OTHER PERS PROP			1,048.35	
	527300 REP & MAINT-MEDICAL EQUI			1,722.60	
	527600 REP & MAINT-HOUSE/INST E			3,627.48	
	531100 OFFICE SUPPLIES EXPENSE	207.86		207.86	
	533100 HOUSEHOLD & INSTIT EXP	2,707.76		9,043.65	
	544300 PSYCHOLOGICAL SERVICES			28,123.99	
	547300 INTERPRETER SERVICES			840.00	
	548400 TRANSACTION PROCESSING			750.11	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	44,583.89		113,504.98	
	Fund 22525 Expenditures Total	139,214.11		208,135.20	
	Fund 22525 Total	323,997.81	323,997.81	2,342,819.80	2,342,819.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 48106 MEDICARE - OTHER/LRC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,414.96		17,036.39	
		Fund 48106 Assets Total	6,414.96		17,036.39	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		14,646.91		55,101.79
	211900	AAI DUE TO VENDOR (SYSTE		1,566.68-		262.99
	215100	DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total		13,080.23		625,364.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				580,509.71-
		Fund 48106 Fund Equity Total				580,509.71-
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B				664.88
	471134	MEDICARE D		15,490.49		45,551.28
		Major Account 470000 Total		15,490.49		46,216.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.92		94.90
		Major Account 480000 Total		24.92		94.90
		Fund 48106 Revenues Total		15,515.41		46,311.06
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			20,698.90	
	521440	CIO - SOFTWARE			5,606.50	
	522100	DUES & SUBSCRIPTION EXP	100.00		100.00	
	522300	WARDS OF THE STATE EXP			179.67-	
	522600	JOB APPLICANT EXPENSE	1,571.30		3,573.30	
	524600	RENT EXPENSE-BUILDINGS			60.00	
	531100	OFFICE SUPPLIES EXPENSE	5,181.15		28,762.03	
	533100	HOUSEHOLD & INSTIT EXP	818.23		853.99	
	533900	FOOD EXPENSE			74.69	
	534600	ED & RECREATIONAL SUP EX			70.00	
	549200	JANITORIAL SERVICES	14,510.00		14,510.00	
		Major Account 520000 Total	22,180.68		74,129.74	
		Fund 48106 Expenditures Total	22,180.68		74,129.74	
		Fund 48106 Total	28,595.64	28,595.64	91,166.13	91,166.13

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	81,197.67		638,766.75	
	112200 DEPOSITS WITH VENDORS			275.74	
	132100 DUE FROM OTHER FUNDS			1,325,000.00	
	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	81,197.67		1,961,086.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		58.08		28,803.61
	211900 AAI DUE TO VENDOR (SYSTE		9,172.16		9,198.56
	Fund 48125 Liabilities Total		9,230.24		38,002.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,989,871.51
	Fund 48125 Fund Equity Total				1,989,871.51
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		58,143.22		105,724.13
	461501 ONE TIME MEDICAID PYMT		34,002.53		34,002.53
	Major Account 460000 Total		92,145.75		139,726.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		777.75		2,555.78
	Major Account 480000 Total		777.75		2,555.78
	Fund 48125 Revenues Total		92,923.50		142,282.44
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	234,074.91-		96,684.37-	
	Major Account 510000 Total	234,074.91-		96,684.37-	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	564.33		1,128.66	
	522100 DUES & SUBSCRIPTION EXP	519.00		1,720.60	
	522200 CONFERENCE REGISTRATION EXPENS	414.49-		1,583.49-	
	525500 RENT EXP-OTHER PERS PROP	809.10		1,613.85	
	531100 OFFICE SUPPLIES EXPENSE	50.11		75.94	
	532200 PERSONAL COMPUTING EQUIPM	213.95		460.95	

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				
	533100 HOUSEHOLD & INSTIT EXP			44,611.33-	
	534600 ED & RECREATIONAL SUP EX	87.96		87.96	
	535100 MEDICAL SUPPLIES			.06-	
	535101 MEDICAL SUPPLIES-OTHER			27.18	
	541100 ACCTG & AUDITING SERVICES	211,799.72		211,799.72	
	541200 PURCHASING ASSESSMENT	15,485.15		15,485.15	
	544100 PHYSICIAN SERVICES			42,750.00	
	545000 LABORATORY SERVICES	4,224.50		13,054.50	
	545200 MEDICAL ASSESSMENT SERV	273.42		1,204.10	
	548700 REFUSE/RECYCLING	325.04		736.64	
	549100 LAUNDRY SERVICES	5,668.92		17,731.80	
	549500 HAZARDOUS WASTE DISPOSAL	8,634.23		25,119.17	
	556100 INSURANCE EXPENSE	6,790.04		18,952.33	
	Major Account 520000 Total	255,030.98		305,753.67	
	Fund 48125 Expenditures Total	20,956.07		209,069.30	
	Fund 48125 Total	102,153.74	102,153.74	2,170,156.12	2,170,156.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54,436.93		661,933.70	
	Fund 28005 Assets Total	54,436.93		661,933.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				83.00
	211900 AAI DUE TO VENDOR (SYSTE		1,250.00		1,250.00
	Fund 28005 Liabilities Total		1,250.00		1,333.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				550,367.94
	Fund 28005 Fund Equity Total				550,367.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	475100 REGISTRATION / LICENSE F		52,640.00		115,935.00
	475200 EXAMINATION FEES		3,643.75		7,937.50
	Major Account 470000 Total		56,283.75		123,897.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		714.50		2,179.15
	Major Account 480000 Total		714.50		2,179.15
	Fund 28005 Revenues Total		56,998.25		126,076.65
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.82		346.89	
	521500 PUBLICATION & PRINT EXP			185.91	
	522100 DUES & SUBSCRIPTION EXP	2,522.50		2,522.50	
	539100 INDIRECT COST ALLOWANCE			186.02	
	539400 BASE COST EXPENSE TRANSFER			11,256.57	
	547100 EDUCATIONAL SERVICES	1,250.00		1,250.00	
	Major Account 520000 Total	3,811.32		15,747.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			96.00	
	Major Account 570000 Total			96.00	
	Fund 28005 Expenditures Total	3,811.32		15,843.89	
	Fund 28005 Total	58,248.25	58,248.25	677,777.59	677,777.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 570
Fund 28004 REG OF HEALTH PROFESSIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.30		1,038.05	
	Fund 28004 Assets Total	1.30		1,038.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,033.99
	Fund 28004 Fund Equity Total				1,033.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.30		4.06
	Major Account 480000 Total		1.30		4.06
	Fund 28004 Revenues Total		1.30		4.06
	Fund 28004 Total	1.30	1.30	1,038.05	1,038.05

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	259,588.10-		7,235,243.22	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	164,467.18-		67,253.76	
	139902 AR DEPOSIT CLEARING (SYSTEM)			387.33-	
	139903 AR UNAPPLIED CASH (SYSTEM)	606.80-		8,846.57-	
	Fund 21710 Assets Total	424,662.08-		7,296,264.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,400.00		7,182.50
	211900 AAI DUE TO VENDOR (SYSTE		152,281.75-		76,440.65
	Fund 21710 Liabilities Total		147,881.75-		83,623.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,565,606.99
	Fund 21710 Fund Equity Total				7,565,606.99
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		113,002.80		299,120.86
	Major Account 450000 Total		113,002.80		299,120.86
Revenues	460000 Intergovernmental Revenues				
	461300 CARES PASS THRU GRNT-F347V05		3,461,954.82		8,445,291.87
	465101 HARVARD HANGAR LOAN		233,559.38		291,181.34
	465102 FUEL LOAN REPAYMENT		958.33		2,874.99
	465104 PROJ RMBRSMNT-F3VTN11		10,155.77		38,742.39-
	465105 PROJ RMBRSMNT-SAHJH04		1,475.60		1,906.70
	Major Account 460000 Total		3,708,103.90		8,702,512.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		43,976.00		91,864.74
	472100 SALE OF SUP & MAT		1,717.47		6,121.29
	474100 GENERAL BUSINESS FEES				715.00
	Major Account 470000 Total		45,693.47		98,701.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,192.81		28,694.47
	482100 LAND USE REVENUE		1,960.00		91,574.00
	483200 BUILDING & SPACE RENTAL		12,225.50		39,549.10
	484500 REIMB NON-GOVT SOURCE				350.27
	486500 MISCELLANEOUS ADJUSTMENT				3,147.82
	Major Account 480000 Total		23,378.31		163,315.66

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5,115.00
	493100	OPERATING TRANSFERS IN		12,808.46		42,903.86
		Major Account 490000 Total		12,808.46		48,018.86
		Fund 21710 Revenues Total		3,902,986.94		9,311,668.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	64,699.18		220,272.61	
	511300	OVERTIME PAYMENTS	1,754.57		5,778.69	
	511400	ON CALL PAY	602.72		1,594.15	
	511500	PAY SHIFT DIFFERENTIAL	7.05		18.15	
	512100	VACATION LEAVE EXPENSE	3,692.93		16,897.67	
	512200	SICK LEAVE EXPENSE	1,265.70		5,555.87	
	512300	HOLIDAY LEAVE EXPENSE	3,666.20		7,310.43	
	515100	RETIREMENT PLANS EXPENSE	5,368.72		18,236.21	
	515200	FICA EXPENSE	5,102.63		17,521.17	
	515500	HEALTH INSURANCE EXPENSE	11,079.66		32,894.84	
	516300	EMPLOYEE ASSISTANCE PRO			234.84	
		Major Account 510000 Total	97,239.36		326,314.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	188.54		592.04	
	521300	FREIGHT-WAYNE	17.19		239.96	
	521401	NAVAJO RELATED PHONE CALL			3,897.76	
	521402	EMAIL/DOMAIN CHGS			126.50	
	521403	WEB ACCESS/DATA EXP			3,331.09	
	521500	PRINTING & PUBLICTN-ARAPAHOE	294.26		4,116.73	
	521900	AWARDS EXPENSE-ENGNRNG			108.07	
	522100	DUES & SUBSCRIPTION EXP	371.66		1,673.06	
	522200	NE AVIATION SYMP-SCB	745.00		845.00	
	523201	NATURAL GAS EXP-BLDGS	83.70		250.33	
	523202	ELECTRICITY-KNGAIR	3,991.57		6,970.32	
	523203	WATER	9.08		36.32	
	523204	SEWER	5.29		21.16	
	524100	LAND RENT EXPENSE-THEDFORD	250.00		1,080.74	
	524600	SPACE RNTL-REIMBURSABLE	10,321.82		31,019.46	
	525500	EQUIP RENT-OTHER AG TRAVEL	3,550.00		3,550.00	
	527100	REP & MAINT-OFFICE EQUIP			150.44	
	527200	REP/MAINT - TAR POT			71.50	
	527500	REP/MAINT COMM EQPMNT			2,000.00	
	527600	REP & MAINT-HOUSE/INST E	376.02		568.02	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527800 R & M EQUIPMENT-THEDFORD			588.13	
	527810 MAINTENANCE & INSPECTIONS			30.52-	
	527960 VOICE EQUIP REPAIR & MAINT			175.50	
	531100 OFFICE SUPPLIES-BROKEN BOW	211.69		669.93	
	532100 NON-CAP EQUIP PURCH-EQUIP			549.99	
	533100 HOUSEHOLD/INSTIT-SHOP			112.42	
	533900 WATER COOLER AND WATER-HARVARD			258.00	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			173.04	
	534700 ENGR/TECH SUPPLY-THEDFORD			1,266.81	
	534800 AWOS-CEILOMETER SUPPLIES	105.45		5,612.63	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	5,176.66		8,969.97	
	538102 OTHER VEH/EQ SUP	263.36		3,600.61	
	542500 ENGNR SRVCES-HRVRD HNGR LOAN	2,918.52		27,017.05	
	547100 EDUC EXPENSE-STAFF TRN			1,102.00	
	548700 REFUSE/RECYCLING	96.00		475.50	
	549600 CONSTRUCTION SVC-SCBR02	437,349.68		437,349.68	
	554100 DATA SVC-THEDFORD	8,600.00		8,600.00	
	554900 OTHER CONTRACT SVCS-PILOT SVCS	3,817.46		6,106.80	
	556100 AIRPORT LIABILITY- SCRIBNER			14,478.00	
	558100 INVENTORIES FOR RESALE	1,762.72		6,365.33	
	Major Account 520000 Total	480,505.67		584,089.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-CRACKFILLING	1,170.11		3,823.17	
	571900 PILOTING-SAME DAY MEALS	32.47		32.47	
	573100 TSB LEASE/RENTAL EXPENSE	1,402.43		8,615.29	
	574500 PERSONAL VEHICLE MILEAGE	132.72		609.14	
	575100 MISC TRAVEL EXPENSE	60.00		60.00	
	Major Account 570000 Total	2,797.73		13,140.07	
Expenditures	580000 Capital Outlay				
	583600 COMM/ELCTRNC EQPMNT			5,708.47-	
	Major Account 580000 Total			5,708.47-	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-HARTINGTON	211,536.38		243,233.74	
	593103 STATE GRANT-HEBRON 04	190,518.54		214,419.95	
	594101 CARES ACT-F3CEK13	3,197,169.59		8,273,530.97	
	594102 AIP-STATE SHARE-PLATTSMOUTH			2,153.05	
	599100 OTHER GOVERNMENT AID			13,460.93	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	3,599,224.51		8,746,798.64	
		Fund 21710 Expenditures Total	4,179,767.27		9,664,634.24	
		Fund 21710 Total	3,755,105.19	3,755,105.19	16,960,899.06	16,960,899.06

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,028,575.41		122,373,221.55	
	112100 PETTY CASH			1,850.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	132200 DUE FROM OTHER GOVERNMENT	280.00			
	139901 AR INVOICED (SYSTEM)	113,908.00		2,613,986.85	
	Fund 22700 Assets Total	8,142,763.41		124,991,583.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,012,868.84-		3,650,755.08
	211827 DUE TO VENDOR/RETAINAGE ROADS		13,998,763.20		57,361,659.26
	211900 AAI DUE TO VENDOR (SYSTE		4,462,941.46-		6,612,338.37
	213117 DEPOSITS BY LOCALS				53,043,161.03
	214115 PERFORMANCE GUARANTEE DEPOSITS		4,900.00-		461,680.51
	214116 ADVANCE ACCOUNT DEPOSITS		79,200.00-		1,062,807.87
	215900 SALES TAX COLLECTIONS		30.38-		1,960.89
	Fund 22700 Liabilities Total		2,438,822.52		122,194,363.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,626,379.78
	Fund 22700 Fund Equity Total				65,626,379.78
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		54,622,200.63		159,617,177.66
	461103 FEDERAL TRANSIT REIMBURSEMENT		361,971.00		2,914,216.00
	461106 NOHS - FED GRANT REVENUE		227,244.13		462,375.51
	461107 CARES ACT FED TRAN REIMBURSE		966,287.00		4,923,987.00
	461108 COVID ER FEDERAL TRAN REIMB		83,330.00		83,330.00
	461500 OP GRANTS - STATE AGENCI				11,237.34
	461601 REIMB.FROM LOCAL GOVERNMENT		2,312,209.63		23,806,825.56
	461700 OP GRANTS - OTHER		1,663,533.78		1,858,400.19
	Major Account 460000 Total		60,236,776.17		193,677,549.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,063.48		23,926.74
	471101 STATE SALES TAX COLL FEE		9.57		25.33
	472100 SALE OF SUP & MAT		102,261.79		308,515.49
	472200 REPROD & PUBLICATIONS		493.00		1,006.50
	473900 OTHER VEHICLE FEES		978.50		5,044.50
	474104 HOSPITAL INSPECTION FEE		5.00		45.00
	474105 MOBILE HOME INSPECTION FEE		720.00		15,320.00
	475100 REGISTRATION / LICENSE F		403.49		15,880.23-

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES				175.00
	476101 EXCESS LIMITS PERMITS		266,475.00		771,340.00
	Major Account 470000 Total		387,409.83		1,109,518.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163,852.80		512,304.13
	482100 LAND USE REVENUE				6,750.00
	482300 RIGHT OF WAY REVENUE		22,997.67		71,983.76
	483200 BUILDING & SPACE RENTAL		12,371.50		37,114.50
	484500 REIMB NON-GOVT SOURCES		31,520.97		39,311.17
	484545 SHIPPING - REVENUE		42.96		147.98
	484546 HANDLING - REVENUE		6.90		21.85
	484547 REBATE-PROCUREMENT CARD				22,351.62
	484800 ROYALTY REVENUE		517.21		1,273.96
	484902 LOGO SIGNS				52,709.81
	484903 TOURIST DIRECTIONAL SIGNS				1,207.20
	484904 ROADSIDE MEMORIALS				100.00
	485100 FINES FORFEITS & PENALTI		32,786.50		97,137.81
	485104 PROPERTY DAMAGES		157,475.10		705,843.97
	Major Account 480000 Total		421,571.61		1,548,257.76
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		166,070.00		415,483.25
	491300 SALE - SURP PROP/FIXED ASSET		12,577.56		27,747.07
	491304 SURPLUS PROP VEHICHLE/HEAVY E		104,962.80		331,609.42
	493100 OPERATING TRANSFERS IN		46,446,120.70		104,548,258.15
	493200 OPERATING TRANSFERS OUT		2,369,791.54-		9,209,902.88-
	Major Account 490000 Total		44,359,939.52		96,113,195.01
	Fund 22700 Revenues Total		105,405,697.13		292,448,520.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	6,358,192.32		22,513,626.77	
	511200 TEMPORARY SALARIES-WAGE	158,673.28		930,993.74	
	511300 OVERTIME PAYMENTS	294,749.39		1,158,710.40	
	511400 ON CALL PAY	17,398.57		58,272.70	
	511500 SHIFT DIFFERENTIAL PYMT	2,172.90		8,377.05	
	511700 EMPLOYEE BONUSES	150.00		6,149.96	
	511800 COMPENSATORY TIME PAID	98,020.13		364,623.53	
	512100 VACATION LEAVE EXPENSE	547,143.19		2,034,601.39	
	512200 SICK LEAVE EXPENSE	289,934.75		1,073,255.73	

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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				
	512300 HOLIDAY LEAVE EXPENSE	380,255.46		759,151.50	
	512400 MILITARY LEAVE EXPENSE	674.11		11,418.63	
	512500 FUNERAL LEAVE EXPENSE	11,867.19		59,591.85	
	512600 CIVIL LEAVE EXPENSE	1,172.43		1,193.68	
	512700 INJURY LEAVE EXPENSE	1,502.22		11,290.08	
	515100 RETIREMENT PLANS EXPENSE	597,547.63		2,092,019.45	
	515200 FICA EXPENSE	572,485.46		2,062,256.15	
	515500 HEALTH INSURANCE EXPENSE	1,869,645.71		5,622,347.00	
	516200 TUITION ASSISTANCE	4,849.00		11,855.02	
	516300 EMPLOYEE ASSISTANCE PRO			25,440.59	
	516400 UNEMPLOYM COMP INS EXP	16,760.76		16,760.76	
	516500 WORKERS COMP PREMIUMS			492,669.50	
	Major Account 510000 Total	11,223,194.50		39,314,605.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,033.23		17,743.08	
	521300 FREIGHT EXPENSE	55.17		71.16	
	521400 CIO CHARGES	2,643,784.67		3,867,424.09	
	521500 PUBLICATION & PRINT EXP	8,548.52		75,959.15	
	521900 AWARDS EXPENSE	366.90		1,216.25	
	522100 DUES & SUBSCRIPTION EXP	8,985.30		44,509.46	
	522200 CONFERENCE REGISTRATION	950.00		1,774.00	
	522500 EMPLOYEE MOVING EXPENSE	3,263.64		25,700.10	
	523201 NATURAL GAS	13,189.33		38,243.67	
	523202 ELECTRICITY	207,192.09		613,473.23	
	523203 WATER	28,160.69		63,664.25	
	523204 SEWER	20,454.20		45,007.64	
	523207 PROPANE	4,269.31		4,297.88	
	523219 OTHER UTILITY			1,172.86	
	523600 INTEREST EXPENSE	18.82		23,024.82	
	524100 RENT EXPENSE-LAND	7,164.31		7,664.31	
	524600 RENT EXPENSE-BUILDINGS	1,283.37		2,369.29	
	525100 RENT EXP-OFFICE EQUIP			15.00	
	525500 RENT EXP-OTHER PERS PROP	74,853.64		216,877.20	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	108,103.80		134,487.55	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	287,376.52		601,366.20	
	526102 REPAIR&MAINT-HWYS & BRIDGES	45,913.84		203,560.50	
	527200 REP & MAINT-MOTOR VEHICL	382,050.90		1,029,802.97	
	527500 REP & MAINT-COMM EQUIP	437.00		637.00	
	527800 REP & MAINT-OTHER PROPER	26,188.46		54,373.83	

Agency Number 027 DEPT OF TRANSPORTATION
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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				
	527900 PERSONAL COMPUT EQUIP R & M	215.00		546.25	
	531100 OFFICE SUPPLIES EXPENSE	19,662.04		58,030.92	
	531200 IT SUPPLIES	496.57		1,871.23	
	532100 NON-CAPITALIZED EQUIP PU	86,128.47		89,523.47	
	532109 NON-DEPR ROAD EQUIP<1500	33,103.79		114,758.97	
	532200 PERSONAL COMPUTING EQUIPMENT	3,037.66		5,414.16	
	533100 HOUSEHOLD & INSTIT EXP	49,581.92		213,262.10	
	533900 FOOD EXPENSE	70.86		354.14	
	534500 AGRICULTURAL SUPPLIES EX	8,593.02		49,964.37	
	534600 ED & RECREATIONAL SUP EX	6,762.91		20,694.26	
	534700 ENG TECH & COMM SUP EXP	33,063.95		158,883.80	
	534800 CONST & MAINT SUP EXP	1,389,700.41		24,500,445.38	
	535100 MEDICAL SUPPLIES			218.54	
	537100 LABORATORY SUP EXP	2,071.19		9,224.95	
	538101 FUEL	571,167.14		1,534,269.00	
	538102 MOTOR OIL	27,942.42		64,272.26	
	538103 OTHER LUBRICANTS	20,350.49		53,974.47	
	538104 TIRES & TUBES	32,673.04		66,392.88	
	538105 MISC REPAIR PARTS & ACCESSORIE	477,577.15		1,530,437.04	
	539501 PURCHASING CARD CLEARING	139,058.06		138,936.55	
	541100 ACCTG & AUDITING SERVICES	8,749.62		128,125.82	
	541200 PURCHASING ASSESSMENT			388,023.00	
	541700 LEGAL RELATED EXPENSE	2,441.71		10,147.18	
	542100 SOS TEMP SERV - PERSONNEL			2,290.00-	
	542500 ENG & ARCH SERVICES	2,499,967.03		7,381,380.22	
	543100 IT CONSULTING-APPLICATIONS	326,828.47		988,346.14	
	544200 NURSING SERVICES			9,037.00	
	545000 LABORATORY SERVICES	218.00		1,180.00	
	547100 EDUCATIONAL SERVICES	38,761.94		140,133.12	
	547500 MAILING SERVICES	29.39		65.52	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	588,418.17		3,322,363.83	
	548600 PEST CONTROL	1,914.87		5,401.10	
	548700 REFUSE/RECYCLING	21,586.74		73,786.93	
	548800 FIRE EXTINGUISHERS	412.25		1,765.46	
	548900 WEED CONTROL	45,945.50		316,458.60	
	549100 LAUNDRY SERVICES	7,659.49		26,698.48	
	549200 JANITORIAL/SECURITY SRVS	216,758.75		476,665.42	
	549500 HAZARDOUS WASTE DISPOSAL	31,638.64		55,451.45	
	554100 DATA SERVICES	4,483.20		9,617.68	

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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				
	554900 OTHER CONTRACTUAL SERVICES	1,211,208.32		3,026,359.00	
	555310 COTS LICENSE FEES	15,071.80		22,674.73	
	555340 COTS MAINTENANCE	3,950.00		7,245.00	
	555420 CUSTOMIZED DEVELOPMENT			159,058.00	
	555440 CUSTOMIZED MAINTENANCE			221,336.00	
	555510 SAAS SUBSCRIPTION FEES	1,429.00		3,831.22	
	555520 SAAS IMPLEMENTATION			210,042.00	
	556100 INSURANCE EXPENSE			1,316,444.42	
	556300 SURETY & NOTARY BONDS	140.00		210.00	
	559100 OTHER OPERATING EXP	2,032.74		6,306.42	
	Major Account 520000 Total	11,810,545.43		53,991,773.97	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	27,982.39		84,515.17	
	571102 OUT STATE-BOARD/LODGING	232.51		579.55	
	571600 MEALS-NOT TRAVEL STATUS			187.82	
	571901 MEALS - ONE DAY - ROADS IN-STA	25.36		109.81	
	574501 IN STATE-PERS VEH MILEAGE	5,813.98		12,568.09	
	575101 IN STATE-MISC TRAVEL EXP	97.00		198.25	
	Major Account 570000 Total	34,151.24		98,158.69	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	13,798.00		159,560.00	
	581801 PORTABLE MESSAGE BOARDS			55,986.00	
	582100 HEAVY EQUIPMENT	248,475.00		816,515.12	
	582402 SHOP EQUIPMENT			9,100.00	
	582404 LAB (M&T) EQUIPMENT	4,690.00		4,690.00	
	582406 ENGR & TECH EQUIP			72,900.00	
	584200 VEHICLES & VEHICLE EQ	1,037,307.00		2,946,558.92	
	587051 INTERNAL REDISTRIB ROADS	6,926,369.50-		27,636,460.75-	
	587511 LAND, BLDGS, & OTHER STRUCT	140,430.00		714,641.00	
	587513 MISC COST OF ROW ACQUISITIONS	79,386.02		772,042.02	
	587521 HIGHWAY & BRIDGE CONTRACTS	68,055,988.14		238,734,209.53	
	587531 NEW CONSTRUCT BLDGS & OTHER	394,315.85		579,642.85	
	Major Account 580000 Total	63,048,020.51		217,229,384.69	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	27,577.96		741,438.20	
	591105 INTERCITY BUS-CASH-PROG305	23,006.13		87,486.32	
	591106 PROG569 INCITY BUS FED	947,938.59		2,279,468.15	

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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				
	591107 COVID ER TRANSIT RURAL 5311	105,206.96		105,206.96	
	591108 CARES ACT FED TRAN 5311	1,015,897.44		2,915,689.50	
	594100 SUBRECIPIENT PAYMENT-SEFA	619,311.34		1,853,907.97	
	595100 CONTRACTUAL AID	10,504,159.22		35,938,492.98	
	599104 HSO Recipient Govt Aid	85,108.96		120,776.26	
	599105 HSO Subrecipient Govt Aid	258,507.26		612,702.37	
	Major Account 590000 Total	13,586,713.86		44,655,168.71	
	Fund 22700 Expenditures Total	99,702,625.54		355,289,091.54	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	1,759.30-		12,301.65-	
	865102 MISC REVENUE ADJ	890.00		890.00	
	Fund 22700 Adjustments Total	869.30-		11,411.65-	
	Fund 22700 Total	107,844,519.65	107,844,519.65	480,269,263.15	480,269,263.15

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22710 HIGHWAY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,031,273.44		47,477,394.14	
	Fund 22710 Assets Total	1,031,273.44		47,477,394.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,285,844.27
	Fund 22710 Fund Equity Total				26,285,844.27
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		8,482.00		27,151.00
	473504 TRIP & FUEL PERMITS		26,695.00		76,795.00
	Major Account 470000 Total		35,177.00		103,946.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,027.86		20,270.08
	Major Account 480000 Total		7,027.86		20,270.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		47,435,189.28		125,615,591.94
	493200 OPERATING TRANSFERS OUT		46,446,120.70-		104,548,258.15-
	Major Account 490000 Total		989,068.58		21,067,333.79
	Fund 22710 Revenues Total		1,031,273.44		21,191,549.87
	Fund 22710 Total	1,031,273.44	1,031,273.44	47,477,394.14	47,477,394.14

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Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,044,640.88		19,202,965.92	
	Fund 22740 Assets Total	6,044,640.88		19,202,965.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,461,379.93
	Fund 22740 Fund Equity Total				10,461,379.93
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		7,580,107.58		20,528,528.87
	Major Account 450000 Total		7,580,107.58		20,528,528.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,744.79		40,533.14
	Major Account 480000 Total		14,744.79		40,533.14
	Fund 22740 Revenues Total		7,594,852.37		20,569,062.01
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	1,550,211.49		11,827,476.02	
	Major Account 580000 Total	1,550,211.49		11,827,476.02	
	Fund 22740 Expenditures Total	1,550,211.49		11,827,476.02	
	Fund 22740 Total	7,594,852.37	7,594,852.37	31,030,441.94	31,030,441.94

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Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22750 TRANS INFRASTRUCTURE BANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,467,777.17-		61,701,890.40	
	Fund 22750 Assets Total	2,467,777.17-		61,701,890.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				66,431,208.65
	Fund 22750 Fund Equity Total				66,431,208.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81,316.71		260,040.77
	Major Account 480000 Total		81,316.71		260,040.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,369,791.54		6,783,395.38
	Major Account 490000 Total		2,369,791.54		6,783,395.38
	Fund 22750 Revenues Total		2,451,108.25		7,043,436.15
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	4,918,885.42		11,772,754.40	
	Major Account 580000 Total	4,918,885.42		11,772,754.40	
	Fund 22750 Expenditures Total	4,918,885.42		11,772,754.40	
	Fund 22750 Total	2,451,108.25	2,451,108.25	73,474,644.80	73,474,644.80

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 26710 GRADE CROSS CONST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,819.02		4,795,804.53	
	Fund 26710 Assets Total	53,819.02		4,795,804.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,468,253.39
	Fund 26710 Fund Equity Total				5,468,253.39
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		285,801.40		285,801.40
	Major Account 450000 Total		285,801.40		285,801.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,088.30		20,106.31
	Major Account 480000 Total		6,088.30		20,106.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		90,000.00
	Major Account 490000 Total		30,000.00		90,000.00
	Fund 26710 Revenues Total		321,889.70		395,907.71
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	268,070.68		1,068,356.57	
	Major Account 580000 Total	268,070.68		1,068,356.57	
	Fund 26710 Expenditures Total	268,070.68		1,068,356.57	
	Fund 26710 Total	321,889.70	321,889.70	5,864,161.10	5,864,161.10

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Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 26720 RECREATION ROAD FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	242,660.68		10,082,856.20	
		Fund 26720 Assets Total	242,660.68		10,082,856.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,712,976.36
		Fund 26720 Fund Equity Total				11,712,976.36
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		243.00		775.50
	473201	RECREATION ROAD REG FEES		354,506.08		1,100,513.96
		Major Account 470000 Total		354,749.08		1,101,289.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,090.52		44,369.78
		Major Account 480000 Total		13,090.52		44,369.78
		Fund 26720 Revenues Total		367,839.60		1,145,659.24
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	125,178.92		2,775,779.40	
		Major Account 580000 Total	125,178.92		2,775,779.40	
		Fund 26720 Expenditures Total	125,178.92		2,775,779.40	
		Fund 26720 Total	367,839.60	367,839.60	12,858,635.60	12,858,635.60

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 61700 AERONAUTICS TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	34,927.14		7,189,461.91	
	Fund 61700 Assets Total	34,927.14		7,189,461.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,171,803.60
	Fund 61700 Fund Equity Total				7,171,803.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,072.51		42,046.86
	481200 GAIN OR LOSS-SALE OF INV		33,708.02		18,560.24
	Major Account 480000 Total		47,780.53		60,607.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,808.46-		42,903.86-
	Major Account 490000 Total		12,808.46-		42,903.86-
	Fund 61700 Revenues Total		34,972.07		17,703.24
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	44.93		44.93	
	Major Account 520000 Total	44.93		44.93	
	Fund 61700 Expenditures Total	44.93		44.93	
	Fund 61700 Total	34,972.07	34,972.07	7,189,506.84	7,189,506.84

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Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 77570 STATE AID BRIDGE FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.05		64,031.04	
	Fund 77570 Assets Total	8.05		64,031.04	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		8.05		64,031.04
	Fund 77570 Liabilities Total		8.05		64,031.04
	Fund 77570 Total	8.05	8.05	64,031.04	64,031.04

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 22524 NORFOLK VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	89,335.48-		228,918.60	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	89,335.48-		231,918.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,278.01		52,207.81
	211900 AAI DUE TO VENDOR (SYSTE		2,786.72		23,269.54
	215100 DUE TO FUND - SHORT TERM		9.64-		349.53-
	215102 NORFOLK OCCUPATION TAX		11.60		358.65
	Fund 22524 Liabilities Total		12,066.69		75,486.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				542,243.63
	Fund 22524 Fund Equity Total				542,243.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11.19		11.19
	471116 MEAL & LNDRY-OTHER FAC		531.28		1,939.37
	471120 MTNCE-INSURANCE		1,145.35		4,611.05
	471147 MAINTENANCE OF RESIDENTS		275,965.37		812,576.39
	474100 GENERAL BUSINESS FEES		1.16		3.81
	Major Account 470000 Total		277,654.35		819,141.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		414.41		1,741.78
	Major Account 480000 Total		414.41		1,741.78
	Fund 22524 Revenues Total		278,068.76		820,883.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	119,227.06		415,415.72	
	511200 TEMPORARY SALARIES-WAGE	1,959.35		13,993.07	
	511300 OVERTIME PAYMENTS	14,961.78		41,144.87	
	511500 SHIFT DIFFERENTIAL PYMT	2,312.66		7,817.82	
	511700 EMPLOYEE BONUSES			400.00	
	512100 VACATION LEAVE EXPENSE	7,796.58		37,802.39	
	512200 SICK LEAVE EXPENSE	5,178.61		16,593.99	
	512300 HOLIDAY LEAVE EXPENSE	6,890.82		13,672.22	
	512500 FUNERAL LEAVE EXPENSE			197.50	
	515100 RETIREMENT PLANS EXPENSE	11,695.76		39,779.86	
	515200 FICA EXPENSE	10,435.66		38,422.78	
	515500 HEALTH INSURANCE EXPENSE	32,656.63		98,440.37	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 22524 NORFOLK VETERAN HOME CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	213,114.91		723,680.59	
Expenditures	520000	Operating Expenses				
	522101	STAFF LICENSE FEES			157.00	
	523207	PROPANE	24.00		24.00	
	524900	RENT EXP-DEPR SURCHARGE	24,237.17		72,711.51	
	527300	REP & MAINT-MEDICAL EQUI	879.41		879.41	
	527600	REP & MAINT-HOUSE/INST E			3,079.19	
	531100	OFFICE SUPPLIES EXPENSE	691.63		2,284.66	
	532100	NON-CAPITALIZED EQUIP PU	209.00		371.68	
	533100	HOUSEHOLD & INSTIT EXP	4,421.47		13,143.28	
	533102	ATTENDS & DISPOSABLE ITEMS	149.28		488.48	
	533900	FOOD EXPENSE	61,163.97		164,483.25	
	533901	NUTRITIONAL SUPPLEMENTS	672.00		1,209.60	
	535101	MEDICAL SUPPLIES-OTHER	1,621.41		6,203.42	
	542200	SOS TEMP SERV - OUTSIDE	591.51		591.51	
	544100	PHYSICIAN SERVICES	10,350.00		32,890.00	
	544900	DENTAL SERVICES	1,940.00		3,542.00	
	545200	MEDICAL ASSESSMENT SERV	3,168.00		12,244.00	
	554903	RENTAL/MTNCE CONTRACT-DAS	56,237.17		168,711.51	
		Major Account 520000 Total	166,356.02		483,014.50	
		Fund 22524 Expenditures Total	379,470.93		1,206,695.09	
		Fund 22524 Total	290,135.45	290,135.45	1,438,613.69	1,438,613.69

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 22820 VETERAN CEMETERY OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,559.93		821,860.50	
	132200 DUE FROM OTHER GOVERNMENT	865.00-		1,015.00-	
	Fund 22820 Assets Total	12,694.93		820,845.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				786,611.81
	Fund 22820 Fund Equity Total				786,611.81
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		2,388.00		7,464.00
	Major Account 460000 Total		2,388.00		7,464.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		29,510.83		92,201.72
	Major Account 470000 Total		29,510.83		92,201.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,005.45		3,119.03
	Major Account 480000 Total		1,005.45		3,119.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				510.72-
	Major Account 490000 Total				510.72-
	Fund 22820 Revenues Total		32,904.28		102,274.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,634.38		28,010.96	
	512100 VACATION LEAVE EXPENSE	426.62		877.53	
	512200 SICK LEAVE EXPENSE	450.31		1,091.34	
	512300 HOLIDAY LEAVE EXPENSE	447.96		895.92	
	515100 RETIREMENT PLANS EXPENSE	670.86		2,311.94	
	515200 FICA EXPENSE	621.00		2,185.40	
	515500 HEALTH INSURANCE EXPENSE	2,418.30		6,499.18	
	Major Account 510000 Total	12,669.43		41,872.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.10		60.30	
	521400 CIO CHARGES	246.44		741.78	
	521500 PUBLICATION & PRINTING EXP			369.49	
	523202 ELECTRICITY	1,489.89		2,970.50	
	523203 WATER			22.00	
	526100 REP & MAINT REAL PROPERTY	300.00		300.00	

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	23.19		23.19	
	531100 OFFICE SUPPLIES EXPENSE	29.75		75.00	
	533100 HOUSEHOLD & INSTIT EXP	91.97		118.95	
	534500 AGRICULTURAL SUPPLIES EX	771.88		1,341.65	
	534800 CONST & MAINT SUP EXP			19.97	
	534900 MISCELLANEOUS SUP EXP	275.49		611.39	
	538100 VEHICLE & EQUIP SUPP EXP			212.18	
	542100 SOS TEMP SERV-PERSONNEL	4,258.71		16,663.27	
	542500 ENG & ARCH SERVICES			1,980.90	
	548700 REFUSE/RECYCLING	45.50		136.50	
	556100 INSURANCE EXPENSE			521.00	
	Major Account 520000 Total	7,539.92		26,168.07	
	Fund 22820 Expenditures Total	20,209.35		68,040.34	
	Fund 22820 Total	32,904.28	32,904.28	888,885.84	888,885.84

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42510 VA CONSTRUCTION REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,795.37-		451,022.58	
	Fund 42510 Assets Total	14,795.37-		451,022.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				3,717.48-
	Fund 42510 Liabilities Total				3,717.48-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,825.29
	Fund 42510 Fund Equity Total				135,825.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				517,166.47
	Major Account 460000 Total				517,166.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		605.33		1,120.61
	Major Account 480000 Total		605.33		1,120.61
	Fund 42510 Revenues Total		605.33		518,287.08
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PURCHASE	9,272.96		11,821.08	
	533100 HOUSEHOLD & INSTIT EXP	6,127.74		8,349.18	
	542500 ENG & ARCH SERVICES			12,931.65	
	Major Account 520000 Total	15,400.70		33,101.91	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			17,697.55	
	587500 CIP - IMPROV TO BUILD			148,572.85	
	Major Account 580000 Total			166,270.40	
	Fund 42510 Expenditures Total	15,400.70		199,372.31	
	Fund 42510 Total	605.33	605.33	650,394.89	650,394.89

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,763.02		529,515.52	
	Fund 42540 Assets Total	1,763.02		529,515.52	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		1,707.52		33,693.97
	211900 AAI DUE TO VENDOR (SYSTE		23,007.31		46,306.33
	Fund 42540 Liabilities Total		24,714.83		79,887.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				464,159.92
	Fund 42540 Fund Equity Total				464,159.92
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		4,068.63		15,854.89
	Major Account 460000 Total		4,068.63		15,854.89
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		742,162.28		2,104,890.12
	471127 MEDICARE B		2,688.73		16,335.29
	Major Account 470000 Total		744,851.01		2,121,225.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		707.42		2,302.83
	Major Account 480000 Total		707.42		2,302.83
	Fund 42540 Revenues Total		749,627.06		2,139,383.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	372,501.40		1,140,560.90	
	511200 TEMPORARY SALARIES-WAGE	1,882.32		16,051.04	
	511300 OVERTIME PAYMENTS	58,201.64		137,679.58	
	511400 ON CALL PAY	870.15		2,077.78	
	511500 SHIFT DIFFERENTIAL PYMT	8,415.82		27,370.83	
	512100 VACATION LEAVE EXPENSE	24,163.44		77,949.63	
	512200 SICK LEAVE EXPENSE	16,807.45		53,399.38	
	512300 HOLIDAY LEAVE EXPENSE	20,617.55		20,617.55	
	512400 MILITARY LEAVE EXPENSE			343.60	
	512500 FUNERAL LEAVE EXPENSE	1,873.49		3,586.39	
	512600 CIVIL LEAVE EXPENSE			86.89	
	512700 INJURY LEAVE EXPENSE	621.99		2,108.24	
	515100 RETIREMENT PLANS EXPENSE	37,595.48		109,729.93	
	515200 FICA EXPENSE	35,917.62		107,163.71	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	100,703.91		250,267.06	
	516200 TUITION ASSISTANCE			2,090.00	
	Major Account 510000 Total	680,172.26		1,951,082.51	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	273.66		818.18	
	522101 STAFF LICENSE FEES	36.00		180.00	
	522601 PRE-EMPLOYMENT PHYSICALS	660.00		4,180.00	
	527300 REP & MAINT-MEDICAL EQUI			4,779.38	
	531100 OFFICE SUPPLIES EXPENSE	4,655.82		17,196.46	
	532100 NON-CAPITALIZED EQUIP PU	6,931.38-			
	533100 HOUSEHOLD & INSTIT EXPENSE	2,100.42		6,840.72	
	533102 ATTENDS & DISPOSABLE ITEMS	4,527.81		15,768.06	
	533900 FOOD EXPENSE	70,205.44		112,220.32	
	535100 MEDICAL SUPPLIES	334.00		760.51	
	535101 MEDICAL SUPPLIES-OTHER	16,544.84		50,110.21	
	545200 MEDICAL ASSESSMENT SERV			2,774.00	
	552102 MEMBERS WAGES			511.70	
	555100 DATA PROC SOFTW LIC FEE			18,295.00	
	559100 OTHER OPERATING EXP			31,602.37-	
	Major Account 520000 Total	92,406.61		202,832.17	
	Fund 42540 Expenditures Total	772,578.87		2,153,914.68	
	Fund 42540 Total	774,341.89	774,341.89	2,683,430.20	2,683,430.20

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42541 NORFOLK VETERAN HOME FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,949.17		528,633.65	
	141100 OFFICE SUPPLIES INVENTOR			17,545.76	
	141200 CONSTRUCTION SUPPLIES IN			1,654.17	
	141300 MEDICAL SUPPLIES INVENTO			43,200.49	
	141500 FOOD SUPPLIES INVENTORY			843.80	
	141600 HOUSEHOLD & INSTITUTIONAL			36,209.76	
	141800 ED & RECREATIONAL SUPPLIE			484.33	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL			2,466.70	
	142100 LABORATORY SUPPLIES			539.49	
	142900 MISCELLANEOUS SUPPLIES			74.78	
	Fund 42541 Assets Total	49,949.17		631,656.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,557.11-		26,874.89
	211900 AAI DUE TO VENDOR (SYSTE		29,591.30		51,465.47
	Fund 42541 Liabilities Total		15,034.19		78,340.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				641,069.19
	Fund 42541 Fund Equity Total				641,069.19
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		11,389.80		40,452.63
	Major Account 460000 Total		11,389.80		40,452.63
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		439,545.64		1,333,174.52
	471127 MEDICARE B		16,411.84		26,036.30
	Major Account 470000 Total		455,957.48		1,359,210.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		576.34		2,264.10
	Major Account 480000 Total		576.34		2,264.10
	Fund 42541 Revenues Total		467,923.62		1,401,927.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	186,365.85		639,292.89	
	511200 TEMPORARY SALARIES-WAGE	18,782.78		80,056.82	
	511300 OVERTIME PAYMENTS	49,991.74		156,686.51	
	511500 SHIFT DIFFERENTIAL PYMT	9,927.37		34,244.10	
	511700 EMPLOYEE BONUSES			400.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42541 NORFOLK VETERAN HOME FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	6,892.80		53,497.25	
	512200 SICK LEAVE EXPENSE	6,283.40		24,587.97	
	512300 HOLIDAY LEAVE EXPENSE	9,915.99		20,467.58	
	512500 FUNERAL LEAVE EXPENSE	112.56		1,997.69	
	512700 INJURY LEAVE EXPENSE	1,032.24		1,466.41	
	515100 RETIREMENT PLANS EXPENSE	19,964.09		69,071.65	
	515200 FICA EXPENSE	20,780.97		73,324.07	
	515500 HEALTH INSURANCE EXPENSE	53,373.87		167,546.61	
	Major Account 510000 Total	383,423.66		1,322,639.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.00-	
	521900 AWARDS EXPENSE	370.14		767.99	
	522100 DUES & SUBSCRIPTION EXP			3,560.78	
	522101 STAFF LICENSE FEES			18.00	
	522600 JOB APPLICANT EXPENSE			2,295.00	
	522601 PRE-EMPLOYMENT PHYSICALS			110.00	
	526100 REP & MAINT-REAL PROPERT			179.70	
	527300 REP & MAINT-MEDICAL EQUI	2,804.36		7,110.34	
	527600 REP & MAINT-HOUSE/INST E			688.00	
	531100 OFFICE SUPPLIES EXPENSE	1,638.60		1,948.26	
	532100 NON-CAPITALIZED EQUIP PU			481.61	
	533100 HOUSEHOLD & INSTIT EXP	1,112.79		4,472.20	
	533102 ATTENDS & DISPOSABLE ITEMS	4,002.45		19,564.69	
	533901 NUTRITIONAL SUPPLEMENTS	136.16		783.57	
	534600 ED & RECREATIONAL SUP EX	412.00		1,607.52	
	535100 MEDICAL SUPPLIES	3.07		3.07	
	535101 MEDICAL SUPPLIES-OTHER	27,193.91		93,498.18	
	542200 SOS TEMP SERV - OUTSIDE			2,214.45	
	544800 AMBULANCE SERVICES	618.00		3,779.59	
	548700 REFUSE/RECYCLING	12.00		12.00	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		3,600.00	
	559100 OTHER OPERATING EXP			286.57-	
	Major Account 520000 Total	39,503.48		146,400.38	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,081.50		20,040.70	
	Major Account 570000 Total	10,081.50		20,040.70	
Expenditures	580000 Capital Outlay				

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42541 NORFOLK VETERAN HOME FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			599.97	
	Major Account 580000 Total			599.97	
	Fund 42541 Expenditures Total	433,008.64		1,489,680.60	
	Fund 42541 Total	482,957.81	482,957.81	2,121,337.10	2,121,337.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42542 WESTERN NEBR VETERAN HOME FED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,797.58		366,661.88	
	Fund 42542 Assets Total	52,797.58		366,661.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		597.29-		22,803.31
	211900 AAI DUE TO VENDOR (SYSTE		106.71		719.47
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 42542 Liabilities Total		490.58-		323,522.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,124.28-
	Fund 42542 Fund Equity Total				46,124.28-
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		5,125.85		9,227.22
	Major Account 460000 Total		5,125.85		9,227.22
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		175,571.77		520,415.93
	471127 MEDICARE B		4,591.02		23,138.39
	Major Account 470000 Total		180,162.79		543,554.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		374.56		1,172.83
	Major Account 480000 Total		374.56		1,172.83
	Fund 42542 Revenues Total		185,663.20		553,954.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,641.05		281,072.33	
	511300 OVERTIME PAYMENTS	657.65		3,002.51	
	511500 SHIFT DIFFERENTIAL PYMT	184.29		598.02	
	512100 VACATION LEAVE EXPENSE	5,301.60		28,983.14	
	512200 SICK LEAVE EXPENSE	3,222.95		13,607.50	
	512300 HOLIDAY LEAVE EXPENSE	4,564.47		9,044.64	
	512500 FUNERAL LEAVE EXPENSE			1,941.74	
	515100 RETIREMENT PLANS EXPENSE	7,006.62		25,307.84	
	515200 FICA EXPENSE	6,567.43		24,091.91	
	515500 HEALTH INSURANCE EXPENSE	21,444.78		64,942.86	
	Major Account 510000 Total	128,590.84		452,592.49	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	259.00		259.00	

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42542 WESTERN NEBR VETERAN HOME FED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522101 STAFF LICENSE FEES	70.00		70.00	
	525500 RENT EXP-OTHER PERS PROP	125.00		564.17	
	527600 REP & MAINT-HOUSE/INST E			1,086.25	
	531100 OFFICE SUPPLIES EXPENSE	48.54		116.34	
	532100 NON-CAPITALIZED EQUIP PU			923.09	
	533100 HOUSEHOLD & INSTIT EXP	1,446.84		4,239.34	
	533900 FOOD EXPENSE	630.34		1,884.93	
	533901 NUTRITIONAL SUPPLEMENTS	192.88		192.88	
	535100 MEDICAL SUPPLIES			1,465.68	
	535101 MEDICAL SUPPLIES-OTHER	101.60		206.22	
	544500 PHARMACY SERVICES	910.00		910.00	
	552102 MEMBERS WAGES			180.60	
	Major Account 520000 Total	3,784.20		12,098.50	
	Fund 42542 Expenditures Total	132,375.04		464,690.99	
	Fund 42542 Total	185,172.62	185,172.62	831,352.87	831,352.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42543 EASTERN NEBR VETERAN HOME FED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	167,825.44		853,067.14	
	131300 LOANS RECEIVABLE			300,000.00	
	Fund 42543 Assets Total	167,825.44		1,153,067.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		159.61		102.89
	Fund 42543 Liabilities Total		159.61		2,918.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				577,290.79
	Fund 42543 Fund Equity Total				577,290.79
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		2,446.86		7,074.14
	Major Account 460000 Total		2,446.86		7,074.14
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		547,852.75		1,562,481.78
	471127 MEDICARE B		4,017.44		8,455.37
	Major Account 470000 Total		551,870.19		1,570,937.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		628.14		1,562.26
	Major Account 480000 Total		628.14		1,562.26
	Fund 42543 Revenues Total		554,945.19		1,579,573.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	151,574.27		459,900.12	
	511200 TEMPORARY SALARIES-WAGE	16,178.26		52,584.41	
	511300 OVERTIME PAYMENTS	40,677.88		81,316.58	
	511500 SHIFT DIFFERENTIAL PYMT	8,247.26		23,368.12	
	512100 VACATION LEAVE EXPENSE	6,751.34		27,525.40	
	512200 SICK LEAVE EXPENSE	5,955.85		16,726.48	
	512300 HOLIDAY LEAVE EXPENSE	8,114.01		7,991.12	
	512500 FUNERAL LEAVE EXPENSE	472.20		1,731.12	
	512900 UNION ACTIVITY EXPENSE			131.74	
	515100 RETIREMENT PLANS EXPENSE	15,781.73		44,921.78	
	515200 FICA EXPENSE	16,690.59		48,657.43	
	515500 HEALTH INSURANCE EXPENSE	44,347.18		111,093.70	
	Major Account 510000 Total	314,790.57		875,948.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42543 EASTERN NEBR VETERAN HOME FED

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			12.50-	
	521400	CIO CHARGES	4,967.87		5,268.19	
	521500	PUBLICATION & PRINT EXP			74.16-	
	521900	AWARDS EXPENSE	15.00		55.00	
	531100	OFFICE SUPPLIES EXPENSE	94.70		185.17	
	533100	HOUSEHOLD & INSTIT EXP	4,030.34		4,053.38	
	533102	ATTENDS & DISPOSABLE ITEMS	30.60		30.60	
	533900	FOOD EXPENSE			26.53	
	535100	MEDICAL SUPPLIES	21,798.36		66,401.33	
	535101	MEDICAL SUPPLIES-OTHER	1,566.83		1,757.51	
	538100	VEHICLE & EQUIP SUP EXP	144.67		773.26	
	542200	SOS TEMP SERV - OUTSIDE			784.00-	
	544100	PHYSICIAN SERVICES	8,000.00		8,000.00	
	544101	PHYSICAL THERAPY CONTRACT	19,992.43		19,992.43	
	544800	AMBULANCE SERVICES	92.27		542.27	
	544900	DENTAL SERVICES	5,400.00		7,400.00	
	554900	OTHER CONTRACTUAL SERVICES	1,600.00		4,800.00	
	555540	SAAS MAINTENANCE	4,755.72		14,267.16	
	559100	OTHER OPERATING EXP			1,945.10-	
	559115	RECORDS MANAGEMENT STORAGE O			31.11	
		Major Account 520000 Total	72,488.79		130,768.18	
		Fund 42543 Expenditures Total	387,279.36		1,006,716.18	
		Fund 42543 Total	555,104.80	555,104.80	2,159,783.32	2,159,783.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 62800 VETERANS CEMETERY ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,717.90	
	Fund 62800 Assets Total			4,717.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,717.90
	Fund 62800 Fund Equity Total				4,717.90
	Fund 62800 Total			4,717.90	4,717.90

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 63200 VETERANS AID FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	166,909.82		222,648.81	
	132900 NSF ITEMS SUSPENSE	.03		75.03	
	Fund 63200 Assets Total	166,909.85		222,723.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,286.12-		
	Fund 63200 Liabilities Total		11,286.12-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,045.35
	Fund 63200 Fund Equity Total				20,045.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.01		168.40
	Major Account 480000 Total		47.01		168.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		184,243.76		400,478.36
	Major Account 490000 Total		184,243.76		400,478.36
	Fund 63200 Revenues Total		184,290.77		400,646.76
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	1,200.00		4,956.47	
	599121 NVA SHELTER / RENT	50.00		8,570.09	
	599122 NVA SHELTER / HOUSE PAYMENT	1,611.71		4,481.82	
	599131 NVA FUEL / ELECTRIC EXPENSE	970.56		2,344.02	
	599132 NVA FUEL / GAS EXPENSE	604.75		978.20	
	599133 NVA FUEL / WATER EXPENSE	229.38		336.07	
	599134 NVA FUEL / GARBAGE EXPENSE			5.50	
	599135 NVA FUEL / PHONE EXPENSE	153.40		248.38	
	599151 NVA MED-SURG / DOCTOR EXP			144.42	
	599152 NVA MED-SURG / HOSPITAL EXP			13,554.45	
	599153 NVA MED-SURG / DENTAL EXP			42,880.85	
	599154 NVA MEDICAL / EYEGLASS EXP			917.00	
	599155 NVA MEDICAL / HEARING AID EXP			12,876.99	
	599159 NVA MED-SURG / OTHER ITEMS			1,445.55	
	599161 NVA FUNERAL / BURIAL EXP			45,409.54	
	599162 NVA FUNERAL / CREMATION EXP	1,275.00		58,083.47	
	599170 NVA TRANSPORTATION			735.45	
	Major Account 590000 Total	6,094.80		197,968.27	
	Fund 63200 Expenditures Total	6,094.80		197,968.27	

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 63200 VETERANS AID FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 63200 Total	173,004.65	173,004.65	420,692.11	420,692.11

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68220 CENTRAL NE VETS HOME CANTEEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,287.78		479,248.51	
		Fund 68220 Assets Total	1,287.78		479,248.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		298.40		563.90
	211900	AAI DUE TO VENDOR (SYSTE		553.05-		1,129.96
	215100	DUE TO FUND - SHORT TERM		6.37-		567.91
	215101	DUE TO FUND - GI OCCUPAT. TAX		1.02		2,692.10
		Fund 68220 Liabilities Total		260.00-		4,953.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				474,101.72
		Fund 68220 Fund Equity Total				474,101.72
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		8,066.97		23,648.79
	474100	GENERAL BUSINESS FEES		3.07		9.21
		Major Account 470000 Total		8,070.04		23,658.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		597.44		1,882.37
	483400	OTHER RENTAL REVENUE		208.72		654.05
	484100	OPERATING DONATIONS & CO		2,286.31		2,692.44
	486400	CASH OVER ADJUSTMENT		27.93		126.26
		Major Account 480000 Total		3,120.40		5,355.12
		Fund 68220 Revenues Total		11,190.44		29,013.12
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	54.68		170.95	
	522100	DUES & SUBSCRIPTION EXP	222.35		222.35	
	522800	E-COMMERCE OPER EXP	161.27		499.23	
	532100	NON-CAPITALIZED EQUIP PU	298.40		298.40	
	533900	FOOD EXPENSE	4,266.86		9,469.69	
	534600	ED & RECREATIONAL SUP EX	816.20		4,634.82	
	534901	SUPPLIES FOR RESALE	3,248.17		12,800.03	
	543200	IT CONSULTING-HARDWARE	75.00		225.00	
	555100	DATA PROC SOFTW LIC FEE	499.73		499.73	
		Major Account 520000 Total	9,642.66		28,820.20	
		Fund 68220 Expenditures Total	9,642.66		28,820.20	
		Fund 68220 Total	10,930.44	10,930.44	508,068.71	508,068.71

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68221 CANTEEN NORFOLK VETERAN HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	107.60		175,128.19	
	Fund 68221 Assets Total	107.60		175,128.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		158.12		631.72
	211900 AAI DUE TO VENDOR (SYSTE		432.39		1,311.01
	215100 DUE TO FUND - SHORT TERM		.20-		44.35
	Fund 68221 Liabilities Total		590.31		1,987.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,874.82
	Fund 68221 Fund Equity Total				171,874.82
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,232.58		10,530.45
	474100 GENERAL BUSINESS FEES		.04		.29
	Major Account 470000 Total		3,232.62		10,530.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.23		686.69
	483300 EQUIPMENT LEASE OR RENTA		283.15		342.40
	484100 OPERATING DONATIONS & CO		249.46		1,893.72
	Major Account 480000 Total		750.84		2,922.81
	Fund 68221 Revenues Total		3,983.46		13,453.55
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	65.60		203.17	
	527600 REP & MAINT-HOUSE/INST E			688.15	
	532100 NON-CAPITALIZED EQUIP PU			55.00	
	533100 HOUSEHOLD & INSTIT EXP	439.70		544.58	
	533900 FOOD EXPENSE	569.93		1,409.90	
	534901 SUPPLIES FOR RESALE	3,258.04		8,973.16	
	543200 IT CONSULTING-HARDWARE	75.00		225.00	
	559100 OTHER OPERATING EXP	57.90		88.30	
	Major Account 520000 Total	4,466.17		12,187.26	
	Fund 68221 Expenditures Total	4,466.17		12,187.26	
	Fund 68221 Total	4,573.77	4,573.77	187,315.45	187,315.45

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68222 CANTEEN WESTERN NE VET HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,952.83		34,048.10	
		Fund 68222 Assets Total	1,952.83		34,048.10	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		55.23-		158.06
	211900	AAI DUE TO VENDOR (SYSTE		331.50		771.00
	215100	DUE TO FUND - SHORT TERM		24.32		135.58
		Fund 68222 Liabilities Total		300.59		1,064.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,999.37
		Fund 68222 Fund Equity Total				28,999.37
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,630.11		7,479.12
	474100	GENERAL BUSINESS FEES				1.69
		Major Account 470000 Total		2,630.11		7,480.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.13		119.97
	484100	OPERATING DONATIONS & CO		1,811.70		6,066.29
		Major Account 480000 Total		1,851.83		6,186.26
		Fund 68222 Revenues Total		4,481.94		13,667.07
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	266.58		515.04	
	534600	ED & RECREATIONAL SUP EX	320.39		1,369.06	
	534901	SUPPLIES FOR RESALE	2,167.73		7,573.88	
	543200	IT CONSULTING-HARDWARE	75.00		225.00	
		Major Account 520000 Total	2,829.70		9,682.98	
		Fund 68222 Expenditures Total	2,829.70		9,682.98	
		Fund 68222 Total	4,782.53	4,782.53	43,731.08	43,731.08

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68223 CANTEEN EASTERN NE VET HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,988.36		107,555.93	
	Fund 68223 Assets Total	2,988.36		107,555.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	215100 DUE TO FUND - SHORT TERM		14.07-		67.63
	Fund 68223 Liabilities Total		14.07-		133.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,487.84
	Fund 68223 Fund Equity Total				102,487.84
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,754.89		11,433.21
	474100 GENERAL BUSINESS FEES		1.70		5.64
	Major Account 470000 Total		3,756.59		11,438.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.84		411.62
	484100 OPERATING DONATIONS & CO		5,380.00		7,247.00
	486400 CASH OVER ADJUSTMENT		20.04		26.22
	Major Account 480000 Total		5,532.88		7,684.84
	Fund 68223 Revenues Total		9,289.47		19,123.69
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.00		345.00	
	521800 CASH SHORT ADJUSTMENT	15.29		18.23	
	522800 E-COMMERCE OPER EXP	89.20		255.07	
	533900 FOOD EXPENSE	88.73		415.67	
	534600 ED & RECREATIONAL SUP EX	488.96		1,762.66	
	534901 SUPPLIES FOR RESALE	5,414.86		11,167.60	
	543200 IT CONSULTING-HARDWARE	75.00		225.00	
	Major Account 520000 Total	6,287.04		14,189.23	
	Fund 68223 Expenditures Total	6,287.04		14,189.23	
	Fund 68223 Total	9,275.40	9,275.40	121,745.16	121,745.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68260 CDR MEMORIAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	303.04		242,569.18	
	Fund 68260 Assets Total	303.04		242,569.18	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,589.40
	Fund 68260 Fund Equity Total				241,589.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		303.04		948.76
	Major Account 480000 Total		303.04		948.76
	Fund 68260 Revenues Total		303.04		948.76
	Fund 68260 Total	303.04	303.04	242,569.18	242,569.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68413 GIVH MEMBER TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	336.68		269,498.23	
	Fund 68413 Assets Total	336.68		269,498.23	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				101,000.00-
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		336.68		137,211.74
	Fund 68413 Liabilities Total		336.68		42,770.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	336.68	336.68	269,498.23	269,498.23

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68416 NVH MEMBER TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	456.68		365,550.44	
	Fund 68416 Assets Total	456.68		365,550.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214101 MEMBERS DEPOSIT INVESTED				325,000.00
	214102 MEMBERS INTEREST				69,495.71-
	215100 DUE TO FUND - SHORT TERM		456.68		40,792.22
	Fund 68416 Liabilities Total		456.68		297,753.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	456.68	456.68	365,550.44	365,550.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68417 WNVH MEMBER TRUST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2.60		2,083.44	
		Fund 68417 Assets Total	2.60		2,083.44	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		2.60		4,287.57
		Fund 68417 Liabilities Total		2.60		5,493.25-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	2.60	2.60	2,083.44	2,083.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68418 ENVH MEMBER TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	374.76		299,976.26	
	Fund 68418 Assets Total	374.76		299,976.26	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				265,419.74
	214102 MEMBERS INTEREST				69,198.89-
	215100 DUE TO FUND - SHORT TERM		374.76		5,563.25-
	Fund 68418 Liabilities Total		374.76		192,972.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	374.76	374.76	299,976.26	299,976.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 000
Fund 22523 CENTRAL NE VETERANS HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,299.27-		412,924.56	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	132200 DUE FROM OTHER GOVERNMENT			427.37-	
	141500 FOOD SUPPLIES INVENTORY			1,914.96	
	141600 HOUSEHOLD & INSTITUTIONAL			146.62	
	Fund 22523 Assets Total	5,299.27-		417,604.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,606.36-		27,310.60
	211900 AAI DUE TO VENDOR (SYSTE		46,362.09		65,060.14
	215100 DUE TO FUND - SHORT TERM		6.23		188.07
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
	Fund 22523 Liabilities Total		30,761.96		90,406.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				486,983.39
	Fund 22523 Fund Equity Total				486,983.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				201.50
	471116 MEAL & LNDRY-OTHER FAC		1,097.31		3,124.86
	471120 MTNCE-INSURANCE		317.75		757.62
	471147 MAINTENANCE OF RESIDENTS		378,332.48		1,163,373.41
	474100 GENERAL BUSINESS FEES		1.35		3.53
	Major Account 470000 Total		379,748.89		1,167,460.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		513.14		1,484.73
	483200 BUILDING & SPACE RENTAL		2,500.00		7,500.00
	484100 OPERATING DONATIONS & CO		50,000.00		50,000.00
	Major Account 480000 Total		53,013.14		58,984.73
	Fund 22523 Revenues Total		432,762.03		1,226,445.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,837.85		158,261.83	
	511300 OVERTIME PAYMENTS	6,036.97		25,849.97	
	511500 SHIFT DIFFERENTIAL PYMT	575.29		1,942.95	
	511700 EMPLOYEE BONUSES	65,808.19		226,551.78	
	512100 VACATION LEAVE EXPENSE	9,076.09		15,589.33	
	512200 SICK LEAVE EXPENSE	1,373.62		4,136.28	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 000
Fund 22523 CENTRAL NE VETERANS HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	3,049.99		6,099.97	
	512500 FUNERAL LEAVE EXPENSE			637.49	
	512700 INJURY LEAVE EXPENSE			14.76	
	515100 RETIREMENT PLANS EXPENSE	5,237.86		15,912.08	
	515200 FICA EXPENSE	9,477.76		30,922.64	
	515500 HEALTH INSURANCE EXPENSE	35,840.04		105,250.65	
	Major Account 510000 Total	186,313.66		591,169.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			327.06	
	521300 FREIGHT EXPENSE			112.68	
	521400 CIO CHARGES	8,125.32		24,637.96	
	521900 AWARDS EXPENSE	25.00		1,028.74	
	522100 DUES & SUBSCRIPTION EXP	1,575.00		2,924.00	
	522600 JOB APPLICANT EXPENSE	8,422.50		21,341.75	
	522601 PRE-EMPLOYMENT PHYSICALS	811.00		4,126.00	
	523600 INTEREST EXPENSE			1.80	
	525500 RENT EXP-OTHER PERS PROP	18.95-		542.67	
	531100 OFFICE SUPPLIES EXPENSE	243.83		1,765.08	
	532100 NON-CAPITALIZED EQUIP PU	804.00		1,135.92	
	533100 HOUSEHOLD & INSTIT EXPENSE	8,834.00		12,359.47	
	533900 FOOD EXPENSE	346.90		653.06	
	535100 MEDICAL SUPPLIES	50,388.63		141,413.17	
	535101 MEDICAL SUPPLIES-OTHER	8,894.48		62,355.15	
	537100 LABORATORY SUP EXP	4,898.14		13,661.50	
	542200 SOS TEMP SERV - OUTSIDE			2,204.64-	
	544100 PHYSICIAN SERVICES	12,983.71		43,721.65	
	544900 DENTAL SERVICES			10,689.86	
	545000 LABORATORY SERVICES	75.00		5,960.55	
	547100 EDUCATIONAL SERVICES	410.00		1,870.00	
	547906 VERIFICATIONS	2,452.35		5,916.89	
	549100 LAUNDRY SERVICES	10,978.56		31,330.68	
	549200 JANITORIAL/SECURITY SRVS	3,937.52		15,576.40	
	554100 DATA SERVICES	2,580.71		10,277.42	
	554900 OTHER CONTRACTUAL SERVICES	1,711.50		5,168.25	
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08		267,876.16	
	555100 DATA PROC SOFTW LIC FEE	13,549.02		42,497.55	
	555540 SAAS MAINTENANCE	4,755.71		14,267.13	
	556100 INSURANCE EXPENSE			5,742.00	
	559100 OTHER OPERATING EXP	28.31-		1,250.68-	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 000
Fund 22523 CENTRAL NE VETERANS HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	280,693.70		745,825.23	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			44,560.00	
	573100 STATE-OWNED TRANSPORT	1,815.90		2,741.13	
	574500 PERSONAL VEHICLE MILEAGE			136.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP			702.00-	
	Major Account 570000 Total	1,815.90		46,735.98	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,499.99	
	Major Account 580000 Total			2,499.99	
	Fund 22523 Expenditures Total	468,823.26		1,386,230.93	
	Fund 22523 Total	463,523.99	463,523.99	1,803,835.33	1,803,835.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 180
Fund 22528 WESTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,933.40-		453,469.94	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	18,933.40-		456,469.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,371.18		16,553.69
	211900 AAI DUE TO VENDOR (SYSTE		10,050.01-		14,944.72
	215100 DUE TO FUND - SHORT TERM		29.98		32.73-
	Fund 22528 Liabilities Total		6,648.85-		31,465.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				384,342.45
	Fund 22528 Fund Equity Total				384,342.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.41		1,367.66
	471116 MEAL & LNDRY-OTHER FAC		777.30		2,509.20
	471120 MTNCE-INSURANCE		1,077.93		3,907.00
	471147 MAINTENANCE OF RESIDENTS		156,653.31		488,610.91
	474100 GENERAL BUSINESS FEES				2.12
	Major Account 470000 Total		158,808.95		496,396.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		640.99		1,695.81
	486400 CASH OVER ADJUSTMENT		3.35		12.85
	Major Account 480000 Total		644.34		1,708.66
	Fund 22528 Revenues Total		159,453.29		498,105.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,452.75		66,648.88	
	511200 TEMPORARY SALARIES-WAGE			2,345.40	
	511300 OVERTIME PAYMENTS	2,706.74		5,533.71	
	511500 SHIFT DIFFERENTIAL PYMT	469.20		1,839.00	
	512100 VACATION LEAVE EXPENSE	1,919.53		7,921.93	
	512200 SICK LEAVE EXPENSE	1,157.18		2,068.97	
	512300 HOLIDAY LEAVE EXPENSE	1,239.07		2,383.95	
	512500 FUNERAL LEAVE EXPENSE	614.45		614.45	
	515100 RETIREMENT PLANS EXPENSE	2,138.48		6,500.37	
	515200 FICA EXPENSE	1,989.66		6,245.29	
	515500 HEALTH INSURANCE EXPENSE	6,008.94		17,830.79	
	Major Account 510000 Total	38,696.00		119,932.74	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 180
Fund 22528 WESTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.15	
	521200 COM EXPENSE - VOICE/DATA	53.88		477.95	
	521300 FREIGHT EXPENSE			112.74	
	521400 CIO CHARGES	9,901.76		25,680.43	
	521500 PUBLICATION & PRINT EXP			2,945.51	
	521900 AWARDS EXPENSE	385.00		724.99	
	522100 DUES & SUBSCRIPTION EXP	25.00		2,525.00	
	522101 STAFF LICENSE FEES	110.00		128.00	
	522200 CONFERENCE REGISTRATION	1,000.00		1,000.00	
	522600 JOB APPLICANT EXPENSE	672.00		672.00	
	522601 PRE-EMPLOYMENT PHYSICALS	330.00		1,130.00	
	524900 RENT EXP-DEPR SURCHARGE			27,318.34	
	526100 REP & MAINT-REAL PROPERT			525.69	
	527200 REP & MAINT-MOTOR VEHICL	99.95		99.95	
	527300 REP & MAINT-MEDICAL EQUI			611.28	
	527600 REP & MAINT-HOUSE/INST E	592.20		1,424.35	
	531100 OFFICE SUPPLIES EXPENSE	968.80		4,601.01	
	532100 NON-CAPITALIZED EQUIP PU			139.98	
	533100 HOUSEHOLD & INSTIT EXP	4,278.86		9,231.38	
	533102 ATTENDS & DISPOSABLE ITEMS	1,894.04		4,166.66	
	533900 FOOD EXPENSE	174.29		221.82	
	534800 CONST & MAINT SUP EXP			230.00	
	535100 MEDICAL SUPPLIES	28,637.53		92,752.29	
	535101 MEDICAL SUPPLIES-OTHER	19,294.84		42,370.15	
	538100 VEHICLE & EQUIP SUP EXP	110.74		225.18	
	544100 PHYSICIAN SERVICES	8,808.03		29,510.75	
	544101 PHYSICAL THERAPY CONTRACT			528.14	
	544300 PSYCHOLOGICAL SERVICES			351.25	
	544400 HOSPITAL SERVICES			20.00	
	544500 PHARMACY SERVICES			1,235.00	
	544600 OPTICAL SERVICES	263.00		799.62	
	544900 DENTAL SERVICES	1,429.00		4,451.00	
	545000 LABORATORY SERVICES			463.64	
	545200 MEDICAL ASSESSMENT SERV	831.83		2,981.17	
	547906 VERIFICATIONS	187.50		520.25	
	548700 REFUSE/RECYCLING	57.76		91.76	
	549500 HAZARDOUS WASTE DISPOSAL			1,492.00	
	552102 MEMBERS WAGES	167.30		372.40	
	554900 OTHER CONTRACTUAL SERVICES	1,711.50		5,168.25	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 180
Fund 22528 WESTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554903 RENTAL/MTNCE CONTRACT-DA	46,230.83		46,230.83	
	555540 SAAS MAINTENANCE	4,755.72		14,267.16	
	556100 INSURANCE EXPENSE			4,691.00	
	559100 OTHER OPERATING EXP			76.53-	
	Major Account 520000 Total	132,971.36		332,434.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.98		8.98	
	573100 STATE-OWNED TRANSPORT	61.50		67.50	
	Major Account 570000 Total	70.48		76.48	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,999.98	
	Major Account 580000 Total			4,999.98	
	Fund 22528 Expenditures Total	171,737.84		457,443.74	
	Fund 22528 Total	152,804.44	152,804.44	913,913.68	913,913.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 190
Fund 22529 EASTERN NEBR VETERAN HOME CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	102,249.17-		254,826.82	
	112100	PETTY CASH			3,000.00	
		Fund 22529 Assets Total	102,249.17-		257,826.82	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		821.03-		76.90
	211900	AAI DUE TO VENDOR (SYSTE		761.02		933.53
	215100	DUE TO FUND - SHORT TERM		3.77		6,431.06
		Fund 22529 Liabilities Total		56.24-		7,441.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				524,980.35
		Fund 22529 Fund Equity Total				524,980.35
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		26.50		26.50
	471116	MEAL & LNDRY-OTHER FAC		526.14		1,372.23
	471120	MTNCE-INSURANCE		139.76		646.49
	471147	MAINTENANCE OF RESIDENTS		176,728.59		545,757.70
	474100	GENERAL BUSINESS FEES		.64		1.84
		Major Account 470000 Total		177,421.63		547,804.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		615.63		1,939.37
	483200	BUILDING & SPACE RENTAL		582.17		1,746.51
		Major Account 480000 Total		1,197.80		3,685.88
		Fund 22529 Revenues Total		178,619.43		551,490.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	106,653.72		390,333.47	
	511200	TEMPORARY SALARIES-WAGE	3,753.51		11,467.83	
	511300	OVERTIME PAYMENTS	12,384.66		39,608.14	
	511500	SHIFT DIFFERENTIAL PYMT	2,376.45		8,319.58	
	512100	VACATION LEAVE EXPENSE	12,534.87		33,621.40	
	512200	SICK LEAVE EXPENSE	5,060.32		20,668.51	
	512300	HOLIDAY LEAVE EXPENSE	5,779.21		12,282.06	
	512500	FUNERAL LEAVE EXPENSE	466.48		466.48	
	515100	RETIREMENT PLANS EXPENSE	10,855.90		37,663.84	
	515200	FICA EXPENSE	10,527.26		36,805.72	
	515500	HEALTH INSURANCE EXPENSE	30,821.89		97,049.97	
		Major Account 510000 Total	201,214.27		688,287.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 190
Fund 22529 EASTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.90-		10.90-	
	521400 CIO CHARGES	141.03		4,301.52	
	521800 CASH SHORT ADJUSTMENT	5.00		5.00	
	521900 AWARDS EXPENSE	95.00		240.00	
	522601 PRE-EMPLOYMENT PHYSICALS	37.00		148.00	
	527300 REP & MAINT-MEDICAL EQUI			2,115.55	
	527600 REP & MAINT-HOUSE/INST E	5,460.17		11,381.69	
	531100 OFFICE SUPPLIES EXPENSE	345.74		789.71	
	532100 NON-CAPITALIZED EQUIP PU	8.95		8.95	
	533100 HOUSEHOLD & INSTIT EXP	4,918.52		7,619.36	
	533102 ATTENDS & DISPOSABLE ITEMS	3,939.90		3,939.90	
	533900 FOOD EXPENSE	51,333.30		91,497.64	
	533901 NUTRITIONAL SUPPLEMENTS	2,221.68		2,958.18	
	535100 MEDICAL SUPPLIES	499.90		499.90	
	535101 MEDICAL SUPPLIES-OTHER	10,592.86		10,764.22	
	545200 MEDICAL ASSESSMENT SERV			1,510.00	
	552103 MEMBERS LOSSES			20.00	
	Major Account 520000 Total	79,588.15		137,788.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.94		9.94	
	Major Account 570000 Total	9.94		9.94	
	Fund 22529 Expenditures Total	280,812.36		826,085.66	
	Fund 22529 Total	178,563.19	178,563.19	1,083,912.48	1,083,912.48

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Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22910 WATER RESOURCES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	196,820.22-		24,684,336.76	
	Fund 22910 Assets Total	196,820.22-		24,684,336.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		149,476.47-		
	Fund 22910 Liabilities Total		149,476.47-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,256,494.56
	Fund 22910 Fund Equity Total				25,256,494.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,205.25		91,708.50
	Major Account 480000 Total		31,205.25		91,708.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		20,391.98-		23,045.48-
	Major Account 490000 Total		20,391.98-		23,045.48-
	Fund 22910 Revenues Total		10,813.27		68,663.02
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	58,157.02		640,820.82	
	Major Account 590000 Total	58,157.02		640,820.82	
	Fund 22910 Expenditures Total	58,157.02		640,820.82	
	Fund 22910 Total	138,663.20-	138,663.20-	25,325,157.58	25,325,157.58

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	415,192.35-		29,280,479.36	
	Fund 22940 Assets Total	415,192.35-		29,280,479.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71,922.75-		
	Fund 22940 Liabilities Total		71,922.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,283,878.39
	Fund 22940 Fund Equity Total				30,283,878.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,801.45		105,759.67
	Major Account 480000 Total		37,801.45		105,759.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 22940 Revenues Total		37,801.45		394,240.33-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,973.61		23,777.51	
	512100 VACATION LEAVE EXPENSE	773.30		1,701.16	
	512200 SICK LEAVE EXPENSE	36.57		2,222.99	
	512300 HOLIDAY LEAVE EXPENSE	409.69		819.38	
	515100 RETIREMENT PLANS EXPENSE	613.50		2,135.63	
	515200 FICA EXPENSE	547.87		1,945.14	
	515500 HEALTH INSURANCE EXPENSE	911.98		2,735.94	
	Major Account 510000 Total	10,266.52		35,337.75	
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	76.41		76.41	
	Major Account 520000 Total	76.41		76.41	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	370,728.12		573,744.54	
	Major Account 590000 Total	370,728.12		573,744.54	
	Fund 22940 Expenditures Total	381,071.05		609,158.70	
	Fund 22940 Total	34,121.30-	34,121.30-	29,889,638.06	29,889,638.06

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22950 CRITICAL INFRASTRUCTURE FAC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,800,000.00		8,695,985.47	
	Fund 22950 Assets Total	3,800,000.00		8,695,985.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,895,985.47
	Fund 22950 Fund Equity Total				4,895,985.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,800,000.00		3,800,000.00
	Major Account 490000 Total		3,800,000.00		3,800,000.00
	Fund 22950 Revenues Total		3,800,000.00		3,800,000.00
	Fund 22950 Total	3,800,000.00	3,800,000.00	8,695,985.47	8,695,985.47

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Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22960 DAM SAFETY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.99		951.47	
	Fund 22960 Assets Total	.99		951.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				150.00
	Fund 22960 Fund Equity Total				150.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.99		1.47
	Major Account 480000 Total		.99		1.47
	Fund 22960 Revenues Total		.99		801.47
	Fund 22960 Total	.99	.99	951.47	951.47

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	2.59		2,073.35	
	Fund 25510 Assets Total	2.59		2,073.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,065.24
	Fund 25510 Fund Equity Total				2,065.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.59		8.11
	Major Account 480000 Total		2.59		8.11
	Fund 25510 Revenues Total		2.59		8.11
	Fund 25510 Total	2.59	2.59	2,073.35	2,073.35

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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	307.79		246,370.11	
	Fund 25520 Assets Total	307.79		246,370.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				245,406.48
	Fund 25520 Fund Equity Total				245,406.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		307.79		963.63
	Major Account 480000 Total		307.79		963.63
	Fund 25520 Revenues Total		307.79		963.63
	Fund 25520 Total	307.79	307.79	246,370.11	246,370.11

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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	1.31		1,047.72	
	Fund 25530 Assets Total	1.31		1,047.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043.62
	Fund 25530 Fund Equity Total				1,043.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.31		4.10
	Major Account 480000 Total		1.31		4.10
	Fund 25530 Revenues Total		1.31		4.10
	Fund 25530 Total	1.31	1.31	1,047.72	1,047.72

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	489,107.13-		58,023.53	
	Fund 25540 Assets Total	489,107.13-		58,023.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513,306.55
	Fund 25540 Fund Equity Total				513,306.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,765.00		22,660.00
	474156 APPLICATION/PERMIT FEE				23.00
	474157 COMMERCIAL APPLICATOR FEE		3,027.00		16,662.00
	474165 PRIVATE APPLICATOR LIC		422.00		3,320.00
	Major Account 470000 Total		10,214.00		42,665.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		678.87		2,051.98
	Major Account 480000 Total		678.87		2,051.98
	Fund 25540 Revenues Total		10,892.87		44,716.98
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	500,000.00		500,000.00	
	Major Account 590000 Total	500,000.00		500,000.00	
	Fund 25540 Expenditures Total	500,000.00		500,000.00	
	Fund 25540 Total	10,892.87	10,892.87	558,023.53	558,023.53

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Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25550 WATER WELL DECOMMISSION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,814.48		19,359.28	
	Fund 25550 Assets Total	2,814.48		19,359.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,916.17
	Fund 25550 Fund Equity Total				19,916.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,085.00		13,889.00
	Major Account 470000 Total		4,085.00		13,889.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.48		61.11
	Major Account 480000 Total		14.48		61.11
	Fund 25550 Revenues Total		4,099.48		13,950.11
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,285.00		14,507.00	
	Major Account 590000 Total	1,285.00		14,507.00	
	Fund 25550 Expenditures Total	1,285.00		14,507.00	
	Fund 25550 Total	4,099.48	4,099.48	33,866.28	33,866.28

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	1,256.81-		155,483.72	
	Fund 25590 Assets Total	1,256.81-		155,483.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		859.20-		
	Fund 25590 Liabilities Total		859.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,857.18
	Fund 25590 Fund Equity Total				156,857.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.09		615.27
	Major Account 480000 Total		196.09		615.27
	Fund 25590 Revenues Total		196.09		615.27
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	85.54		1,209.73	
	522100 DUES & SUBSCRIPTION EXP	180.56		451.40	
	541700 LEGAL RELATED EXPENSE	327.60		327.60	
	Major Account 520000 Total	593.70		1,988.73	
	Fund 25590 Expenditures Total	593.70		1,988.73	
	Fund 25590 Total	663.11-	663.11-	157,472.45	157,472.45

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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	17,215.81		171,622.86	
	Fund 26600 Assets Total	17,215.81		171,622.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,466.60
	Fund 26600 Fund Equity Total				155,466.60
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,515.00		11,951.00
	Major Account 470000 Total		3,515.00		11,951.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.74		596.49
	484500 REIMB NON-GOVT SOURCES		17,560.57		17,560.57
	Major Account 480000 Total		17,751.31		18,157.06
	Fund 26600 Revenues Total		21,266.31		30,108.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,017.81		10,701.31	
	512100 VACATION LEAVE EXPENSE			40.64	
	512200 SICK LEAVE EXPENSE	71.13		251.06	
	512300 HOLIDAY LEAVE EXPENSE	162.58		325.16	
	515100 RETIREMENT PLANS EXPENSE	243.48		847.52	
	515200 FICA EXPENSE	239.58		838.35	
	515500 HEALTH INSURANCE EXPENSE	315.92		947.76	
	Major Account 510000 Total	4,050.50		13,951.80	
	Fund 26600 Expenditures Total	4,050.50		13,951.80	
	Fund 26600 Total	21,266.31	21,266.31	185,574.66	185,574.66

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	11,235.63-		112,305.75	
	Fund 42910 Assets Total	11,235.63-		112,305.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,303.47
	Fund 42910 Fund Equity Total				112,303.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,049.04		44,017.08
	Major Account 460000 Total		8,049.04		44,017.08
	Fund 42910 Revenues Total		8,049.04		44,017.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,944.35		29,435.71	
	512300 HOLIDAY LEAVE EXPENSE	637.50		1,344.81	
	515100 RETIREMENT PLANS EXPENSE	1,092.31		2,305.32	
	515200 FICA EXPENSE	1,051.74		2,218.29	
	515500 HEALTH INSURANCE EXPENSE	2,555.50		5,398.79	
	516300 EMPLOYEE ASSISTANCE PRO	3.27		6.88	
	Major Account 510000 Total	19,284.67		40,709.80	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION			3,250.00	
	Major Account 520000 Total			3,305.00	
	Fund 42910 Expenditures Total	19,284.67		44,014.80	
	Fund 42910 Total	8,049.04	8,049.04	156,320.55	156,320.55

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			12,090.03	
	139901 AR INVOICED (SYSTEM)			5,079.20	
	Fund 42921 Assets Total			17,169.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,083.81
	Fund 42921 Fund Equity Total				17,083.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				85.42
	Major Account 480000 Total				85.42
	Fund 42921 Revenues Total				85.42
	Fund 42921 Total			17,169.23	17,169.23

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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	51,420.60-		90,045.96	
	Fund 45520 Assets Total	51,420.60-		90,045.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,853.83
	Fund 45520 Fund Equity Total				166,853.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				129,504.07
	Major Account 460000 Total				129,504.07
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				14,643.25-
	Major Account 480000 Total				14,643.25-
	Fund 45520 Revenues Total				114,860.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,189.73		159,162.90	
	512300 HOLIDAY LEAVE EXPENSE	987.14		1,631.26	
	515100 RETIREMENT PLANS EXPENSE	1,696.97		2,773.60	
	515200 FICA EXPENSE	2,006.68		2,994.12	
	515500 HEALTH INSURANCE EXPENSE	2,043.28		4,790.63	
	516300 EMPLOYEE ASSISTANCE PRO	5.30		7.89	
	Major Account 510000 Total	34,929.10		171,360.40	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			400.00	
	522200 CONFERENCE REGISTRATION			1,320.00	
	542500 ENG & ARCH SERVICES	16,491.50		16,491.50	
	Major Account 520000 Total	16,491.50		18,211.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			652.78	
	573100 STATE-OWNED TRANSPORT			642.51	
	574500 PERSONAL VEHICLE MILEAGE			801.50	
	Major Account 570000 Total			2,096.79	
	Fund 45520 Expenditures Total	51,420.60		191,668.69	
	Fund 45520 Total			281,714.65	281,714.65

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	11,513.56-		1,214,702.73	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE	61.78		5,675.87	
	139901 AR INVOICED (SYSTEM)	450.00-		1,110.50	
	Fund 21210 Assets Total	11,901.78-		1,223,038.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				1,767.97
	Fund 21210 Liabilities Total				1,767.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,333,056.94
	Fund 21210 Fund Equity Total				1,333,056.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		99.00		297.00
	475100 REGISTRATION / LICENSE F		3.00		38.00
	475114 RECIPROCAL LICENSE		1,515.00		3,170.00
	475116 NEW LICENSES		3,848.00		12,308.00
	475117 REGISTRATION CODE TRNG				20.00
	475118 INSPECTION FEE		97,680.00		272,894.00
	475200 EXAMINATION FEES		4,285.00		13,625.00
	Major Account 470000 Total		107,430.00		302,352.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,543.59		5,037.91
	484500 REIMB NON-GOVT SOURCES				147.14
	486600 CREDIT CARD CLEARING		5,677.00-		9,023.00
	Major Account 480000 Total		4,133.41-		14,208.05
	Fund 21210 Revenues Total		103,296.59		316,560.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,528.14		200,627.75	
	511300 OVERTIME PAYMENTS	187.13		374.25	
	512100 VACATION LEAVE EXPENSE	6,075.66		32,035.71	
	512200 SICK LEAVE EXPENSE	2,231.18		8,782.80	
	512300 HOLIDAY LEAVE EXPENSE	3,328.00		6,930.46	
	512500 FUNERAL LEAVE EXPENSE			941.16	
	515100 RETIREMENT PLANS EXPENSE	5,043.20		18,697.06	
	515200 FICA EXPENSE	4,681.97		17,656.53	
	515500 HEALTH INSURANCE EXPENSE	18,370.66		56,447.08	

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			234.84	
	516500 WORKERS COMP PREMIUMS			9,601.00	
	Major Account 510000 Total	95,445.94		352,328.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	298.45		965.44	
	521400 CIO CHARGES	5,232.96		9,282.06	
	521500 PUBLICATION & PRINT EXP	114.15		1,650.24	
	521900 AWARDS EXPENSE			121.85	
	522100 DUES & SUBSCRIPTION EXP			160.00	
	522200 CONFERENCE REGISTRATION			1,140.00-	
	524600 RENT EXPENSE-BUILDINGS	1,607.18		5,095.54	
	524700 RENT EXP-OTHER REAL PROP			120.00	
	527200 REP & MAINT-MOTOR VEHICL	50.00		796.00	
	531100 OFFICE SUPPLIES EXPENSE	1,856.92		2,783.98	
	533100 HOUSEHOLD & INSTIT EXP	851.48		10,601.36	
	541100 ACCTG & AUDITING SERVICES			3,393.00	
	541200 PURCHASING ASSESSMENT			279.00	
	559100 OTHER OPERATING EXP	27.32-		89.50-	
	559102 OP EXP -NE.GOV	3,996.20		17,538.38	
	Major Account 520000 Total	13,980.02		51,557.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	576.00		4,329.12	
	573100 STATE-OWNED TRANSPORT	4,770.90		19,031.00	
	574500 PERSONAL VEHICLE MILEAGE	425.51		1,100.31	
	Major Account 570000 Total	5,772.41		24,460.43	
	Fund 21210 Expenditures Total	115,198.37		428,346.42	
	Fund 21210 Total	103,296.59	103,296.59	1,651,384.96	1,651,384.96

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	23,410.59-		113,029.20	
	Fund 23110 Assets Total	23,410.59-		113,029.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		145.60		145.60
	211900 AAI DUE TO VENDOR (SYSTE		145.60		145.60
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		291.20		1,666.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,799.47
	Fund 23110 Fund Equity Total				123,799.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				13,460.93
	Major Account 460000 Total				13,460.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				17,500.00
	Major Account 470000 Total				17,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.71		504.37
	Major Account 480000 Total		165.71		504.37
	Fund 23110 Revenues Total		165.71		31,465.30
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			5,147.14	
	Major Account 510000 Total			5,147.14	
Expenditures	520000 Operating Expenses				
	532250 NETWORKING EQUIP	728.00		728.00	
	533100 HOUSEHOLD & INSTIT EXP			184.80	
	534800 CONST & MAINT SUP EXP	22,765.45		22,765.45	
	548500 LAWN/LANDSCAPE/SNOW REMOV			500.00	
	554100 DATA SERVICES	289.45		862.15	
	559100 OTHER OPERATING EXP	84.60		13,714.73	
	Major Account 520000 Total	23,867.50		38,755.13	
	Fund 23110 Expenditures Total	23,867.50		43,902.27	
	Fund 23110 Total	456.91	456.91	156,931.47	156,931.47

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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	24,383.21-		376,897.60	
	Fund 23112 Assets Total	24,383.21-		376,897.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				204,818.68
	Fund 23112 Fund Equity Total				204,818.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		802.00		245,659.00
	Major Account 470000 Total		802.00		245,659.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		416.06		958.24
	486500 MISCELLANEOUS ADJUSTMENT		279.00		279.00
	Major Account 480000 Total		695.06		1,237.24
	Fund 23112 Revenues Total		1,497.06		246,896.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,298.26		42,985.29	
	511800 COMPENSATORY TIME PAID	46.39		497.71	
	512100 VACATION LEAVE EXPENSE	2,602.44		5,158.53	
	512200 SICK LEAVE EXPENSE	593.81		2,090.21	
	512300 HOLIDAY LEAVE EXPENSE	817.93		1,635.86	
	512400 MILITARY LEAVE EXPENSE			614.94	
	515100 RETIREMENT PLANS EXPENSE	1,712.09		4,454.36	
	515200 FICA EXPENSE	1,169.61		3,810.35	
	515500 HEALTH INSURANCE EXPENSE	2,188.61		6,526.48	
	516500 WORKERS COMP PREMIUMS			445.86	
	Major Account 510000 Total	21,429.14		68,219.59	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			8.96	
	521400 CIO CHARGES	1,394.43		1,394.43	
	521500 PUBLICATION & PRINT EXP	6.89		96.14	
	526100 REP & MAINT-REAL PROPERT	195.00		675.00	
	527800 REP & MAINT-OTHER PROPER	80.00		80.00	
	531100 OFFICE SUPPLIES EXPENSE	173.83		173.83	
	532260 VOICE EQUIP	27.92		27.92	
	533100 HOUSEHOLD & INSTIT EXP	19.96		19.96	
	534700 ENG TECH & COMM SUP EXP	2,134.51		2,134.51	
	534800 CONST & MAINT SUP EXP	4.92		4.92	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			86.37	
	538100 VEHICLE & EQUIP SUP EXP			17.45	
	Major Account 520000 Total	4,037.46		4,719.49	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	413.67		1,878.24	
	Major Account 570000 Total	413.67		1,878.24	
	Fund 23112 Expenditures Total	25,880.27		74,817.32	
	Fund 23112 Total	1,497.06	1,497.06	451,714.92	451,714.92

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	13,960.30-		236,235.93	
	Fund 23115 Assets Total	13,960.30-		236,235.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,857.45		6,857.45
	215100 DUE TO FUND - SHORT TERM		1,205.54		10,120.02
	Fund 23115 Liabilities Total		8,062.99		16,977.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				219,296.57
	Fund 23115 Fund Equity Total				219,296.57
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				6.34
	Major Account 470000 Total				6.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.85		919.45
	483100 HOUSING & DORM RENTAL RE		22,031.88		31,507.38
	483101 RENTAL REVENUE -NONTAXABLE		128.00		751.00
	486600 CREDIT CARD CLEARING		6,229.06-		15,890.28
	Major Account 480000 Total		16,236.67		49,068.11
	Fund 23115 Revenues Total		16,236.67		49,074.45
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.29-	
	521400 CIO CHARGES	27.81		82.91	
	523201 NATURAL GAS	96.51		202.12	
	526100 REP & MAINT-REAL PROPERT			260.67	
	531100 OFFICE SUPPLIES EXPENSE	20.04		240.58	
	531200 IT SUPPLIES			131.52	
	532100 NON-CAPITALIZED EQUIP PU	18,667.90		20,449.19	
	532200 PERSONAL COMPUTING EQUIPMENT			11.75	
	532250 NETWORKING EQUIP			158.32	
	532260 VOICE EQUIP	82.58		82.58	
	533100 HOUSEHOLD & INSTIT EXP			1,311.13	
	542100 SOS TEMP SERV - PERSONNEL	3,183.47		6,718.79	
	549200 JANITORIAL/SECURITY SRVS	13,380.00		15,380.00	
	554100 DATA SERVICES	439.95		1,319.85	
	554150 CABLING SERVICES	116.24		348.72	
	559100 OTHER OPERATING EXP	536.36		778.62	

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23115 MIL DEPT CF-ASHLAND BILLET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	36,550.86		47,472.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			69.00-	
	Major Account 570000 Total			69.00-	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,709.10		1,709.10	
	Major Account 580000 Total	1,709.10		1,709.10	
	Fund 23115 Expenditures Total	38,259.96		49,112.56	
	Fund 23115 Total	24,299.66	24,299.66	285,348.49	285,348.49

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	964.06-		3,550.74	
	Fund 23117 Assets Total	964.06-		3,550.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,879.38
	Fund 23117 Fund Equity Total				2,879.38
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	964.06		671.36-	
	Major Account 520000 Total	964.06		671.36-	
	Fund 23117 Expenditures Total	964.06		671.36-	
	Fund 23117 Total			2,879.38	2,879.38

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	14,245.43		533,285.14	
	Fund 23120 Assets Total	14,245.43		533,285.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				517,117.30
	Fund 23120 Fund Equity Total				517,117.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,557.40		13,557.40
	Major Account 460000 Total		13,557.40		13,557.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		649.21		2,571.62
	486500 MISCELLANEOUS ADJUSTMENT		38.82		38.82
	Major Account 480000 Total		688.03		2,610.44
	Fund 23120 Revenues Total		14,245.43		16,167.84
	Fund 23120 Total	14,245.43	14,245.43	533,285.14	533,285.14

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23121 GOV EMERGENCY FUND-PROG 191

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	21,735.29-		75,011,633.45	
		Fund 23121 Assets Total	21,735.29-		75,011,633.45	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,294,135.78
		Fund 23121 Liabilities Total				2,294,135.78
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				65,058,201.16
		Fund 23121 Fund Equity Total				65,058,201.16
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				8,128,875.82
		Major Account 480000 Total				8,128,875.82
		Fund 23121 Revenues Total				8,128,875.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,535.14		13,955.82	
	511300	OVERTIME PAYMENTS	1,197.00		6,613.08	
	511800	COMPENSATORY TIME PAID	125.74		169.36	
	512100	VACATION LEAVE EXPENSE			173.48	
	512200	SICK LEAVE EXPENSE			140.58	
	512300	HOLIDAY LEAVE EXPENSE	165.45		406.10	
	515100	RETIREMENT PLANS EXPENSE	375.99		1,553.76	
	515200	FICA EXPENSE	364.58		1,526.21	
	515500	HEALTH INSURANCE EXPENSE	819.04		2,494.53	
		Major Account 510000 Total	6,582.94		27,032.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	145.56		145.56	
	521300	FREIGHT EXPENSE	87.14		321.26	
	531100	OFFICE SUPPLIES EXPENSE	99.95		374.13	
	533100	HOUSEHOLD & INSTIT EXP	12,520.70		127,167.10	
	537100	LABORATORY SUP EXP	2,299.00		8,745.32	
		Major Account 520000 Total	15,152.35		136,753.37	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			305,793.02	
		Major Account 590000 Total			305,793.02	
		Fund 23121 Expenditures Total	21,735.29		469,579.31	
		Fund 23121 Total			75,481,212.76	75,481,212.76

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43112 ARNG ENV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57,443.58-		53,959.25	
	Fund 43112 Assets Total	57,443.58-		53,959.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		55,790.00		55,790.00
	211900 AAI DUE TO VENDOR (SYSTE		3,506.60		48,520.97
	Fund 43112 Liabilities Total		59,296.60		104,310.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,119.28
	Fund 43112 Fund Equity Total				94,119.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		120,736.20		271,499.27
	Major Account 460000 Total		120,736.20		271,499.27
	Fund 43112 Revenues Total		120,736.20		271,499.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGERS	17,548.90		55,555.02	
	512100 VACATION LEAVE EXPENSE	1,298.80		5,994.77	
	512200 SICK LEAVE EXPENSE			1,243.36	
	512300 HOLIDAY LEAVE EXP	991.98		1,802.64	
	515100 RETIREMENT PLANS EXPENSE	1,485.56		4,836.83	
	515200 FICA EXPENSE	1,410.74		4,664.53	
	515500 HEALTH INSURANCE EXPENSE	3,577.04		8,942.60	
	516500 WORKERS COMP PREMIUMS			512.69	
	Major Account 510000 Total	26,313.02		83,552.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.53		59.74-	
	522100 DUES & SUBSCRIPTIONS			18.00	
	526100 THREAT&ENDNGRD SPECIES	38,689.34		67,453.71	
	527200 reP & MAINT-motor vehicles	6.85		6.85	
	527800 rep & maint-other property	258.75		323.44	
	534500 AGRICULTURE SUPPLIES EXP			1,349.70	
	534800 CONST & MAINT SUP EXP			132.21-	
	538100 VEHICLE AND VEHICLE EQUIP	217.59		474.38	
	542500 ENG & ARCH SERVICES	71,496.00		108,574.00	
	543500 MGT CONSULTANT SERVICES	83,598.43		134,055.05	
	545000 LABORATORY SERVICES	1,260.05		2,842.99	
	554900 OTHER CONTRACTURAL SERVICE			12,886.35	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43112 ARNG ENV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXPENSE	11,000.00			
	Major Account 520000 Total	206,608.54		327,792.52	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	398.78		469.27	
	Major Account 570000 Total	398.78		469.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,156.04		4,156.04	
	Major Account 580000 Total	4,156.04		4,156.04	
	Fund 43112 Expenditures Total	237,476.38		415,970.27	
	Fund 43112 Total	180,032.80	180,032.80	469,929.52	469,929.52

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	216.19-		19.28	
	139901 AR INVOICED (SYSTEM)	100,000.00-			
	Fund 43113 Assets Total	100,216.19-		19.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63,768.79-		9,765.25
	Fund 43113 Liabilities Total		63,768.79-		9,765.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,292.53
	Fund 43113 Fund Equity Total				141,292.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		40,000.00		190,000.00
	Major Account 460000 Total		40,000.00		190,000.00
	Fund 43113 Revenues Total		40,000.00		190,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	3,324.48		10,213.38	
	511800 COMPENSATORY TIME PAID			263.04	
	512100 VACATION LEAVE EXPENSE	69.07		799.11	
	512200 SICK LEAVE EXPENSE	236.63		2,714.21	
	512300 HOLIDAY LEAVE EXPENSE	191.06		368.48	
	515100 RETIREMENT PLANS EXPENS	285.88		1,074.75	
	515200 OASDI EXPENSE	292.43		1,096.00	
	515500 HEALTH INSURANCE EXPENS			121.72	
	Major Account 510000 Total	4,399.55		16,650.69	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	74,977.63		265,291.02	
	527200 REP & MAINT-MOTOR VEHICL	9,217.81		9,232.88	
	527990 RADIO EQUIP REPAIR & MAINT	1,457.50		1,457.50	
	531100 OFFICE SUPPLIES EXPENSE	120.78		120.78	
	534600 ED & RECREATIONAL SUP EX	825.66		26,131.00	
	534800 CONST & MAINT SUP EXPENSE	1,440.00		35,255.05	
	538100 VEHICLE & EQUIP SUP EXP	155.85		446.88	
	542100 SOS TEMP SERV - PERSONNEL	1,360.12		3,782.70	
	554900 OTHER CONTRACTURAL SERVICES	1,792.50		7,170.00	
	559100 OTHRE OPERATING EXP	19,300.00-		24,500.00-	
	Major Account 520000 Total	72,047.85		324,387.81	
	Fund 43113 Expenditures Total	76,447.40		341,038.50	

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG TSS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 43113 Total	23,768.79-	23,768.79-	341,057.78	341,057.78

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,687,930.52-		206,840.80	
		Fund 43114 Assets Total	1,687,930.52-		206,840.80	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		163,486.88		306,942.56
	211900	AAI DUE TO VENDOR (SYSTE		480,609.09		567,945.55
		Fund 43114 Liabilities Total		644,095.97		874,888.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,664,701.62
		Fund 43114 Fund Equity Total				1,664,701.62
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				2,599,346.84
		Major Account 460000 Total				2,599,346.84
		Fund 43114 Revenues Total				2,599,346.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	100,997.63		353,423.45	
	511800	COMPENSATORY TIME PAID	938.98		2,444.93	
	512100	VACATION LEAVE EXPENSE	5,671.29		28,452.37	
	512200	SICK LEAVE EXPENSE	3,401.42		13,351.95	
	512300	HOLIDAY LEAVE EXPENSE	5,860.01		11,467.15	
	512500	FUNERAL LEAVE EXPENSE	227.60		674.39	
	512600	CIVIL LEAVE EXPENSE	100.63		201.26	
	512700	INJURY LEAVE EXPENSE			160.87	
	515100	RETIREMENT PLANS EXPENSE	8,662.51		30,196.01	
	515200	FICA EXPENSE	8,273.05		29,193.64	
	515500	HEALTH INSURANCE EXPENSE	25,603.14		79,865.55	
	516500	WORKERS COMP PREMIUMS			3,143.20	
		Major Account 510000 Total	159,736.26		552,574.77	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT CHARGES	327.00		327.00	
	521400	COMMUNICATIONS EXPENSE	630.40		1,883.55	
	522100	DUES & SUBSCRIPTION EXPENSE			76.50	
	523201	NATURAL GAS	4,034.92		13,822.61	
	523202	ELECTRICITY	89,647.32		260,862.99	
	523203	WATER	4,481.49		14,549.60	
	523204	SEWER	1,287.47		8,103.36	
	523207	PROPANE			968.50	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE - BUILDINGS	2,607.80		22,240.10	
	525500 RENTAL-SMALL EQUIP.	364.59		364.59	
	526100 REP & MAINT-REAL PROPERT	1,690,116.22		3,039,359.32	
	527200 REP & MAINT-MOTOR VEHICL	1,017.65		1,284.40	
	527600 REP & MAINT-HOUSE/INST	5.64		5.64	
	531100 OFFICE SUPPLIES EXPENSE	108.78-		276.53	
	531200 IT SUPPLIES	340.17		335.10	
	532100 NON-CAPITALIZED EQUIP	41,648.00		166,597.50	
	532200 PERSONAL COMPUTING EQUIPMENT	99.98		99.98	
	532240 DATA STORAGE EQUIP			41.99-	
	532290 RADIO EQUIP	1,380.00		1,380.00	
	533100 HOUSEHOLD & INSTIT EXP	10,842.99		14,933.89	
	534500 AGRICULTURAL SUPPLIES EXPENSE	2,017.54		3,000.39	
	534800 CONST & MAINT SUP EXP	36,441.25		69,060.31	
	534900 MISCELLANEOUS SUP EXP	25.08		25.08	
	537100 LABORATORY SERVICES			935.23	
	538100 VEHICLE & EQUIP SUP EXP	4,795.25		12,268.70	
	542100 SOS TEMP SERV - PERSO	6,590.00		18,294.79	
	542500 ENG & ARCH SERVICES	200,022.44		500,317.32	
	547901 JANITORIAL SERVICES	70.12		210.36	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,680.00		10,563.00	
	548600 PEST CONTROL	300.00		316.50	
	548700 REFUSE/RECYCLING	14,046.70		27,831.92	
	548900 WEED CONTROL	17,002.86		33,022.77	
	549100 LAUNDRY/UNIFORM SERVICES	275.46		495.42	
	549200 JANITORIAL SERVICES	25,348.87		44,867.94	
	554150 cabling services			1,409.00	
	554900 OTHER CONTRACTURAL SERVICES	9,410.62		44,706.67	
	555200 NON-CAPITALIZED SOFTWARE	2,963.00		2,963.00	
	555510 SAAS SUBSCRIPTION FEES			25,500.00	
	Major Account 520000 Total	2,169,712.05		4,343,217.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	288.00		738.57	
	572100 COMMERCIAL TRANSPORTATION			730.40	
	573100 STATE-OWNED TRANSPORT	826.18		2,252.32	
	Major Account 570000 Total	1,114.18		3,721.29	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	1,464.00		19,279.63	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 ARNG FP

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 580000 Capital Outlay				
586900 OTHER FIXED ASSETS			13,302.51	
Major Account 580000 Total	1,464.00		32,582.14	
Fund 43114 Expenditures Total	2,332,026.49		4,932,095.77	
Fund 43114 Total	644,095.97	644,095.97	5,138,936.57	5,138,936.57

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	49,024.44		67,948.54	
	139901 AR INVOICED (SYSTEM)	125,179.75-			
	Fund 43115 Assets Total	76,155.31-		67,948.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,459.68		10,459.68
	Fund 43115 Liabilities Total		10,459.68		10,459.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,217.20
	Fund 43115 Fund Equity Total				195,217.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				104,131.75
	Major Account 460000 Total				104,131.75
	Fund 43115 Revenues Total				104,131.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,639.35		20,642.71	
	511800 COMPENSATORY TIME PAID			775.59	
	512100 VACATION LEAVE EXPENSE			1,005.59	
	512200 SICK LEAVE EXPENSE	918.06		1,311.65	
	512300 HOLIDAY LEAVE EXPENSE	353.18		706.36	
	512500 FUNERAL LEAVE EXPENSE	153.01		153.01	
	515100 RETIREMENT PLANS EXPENSE	528.90		1,841.63	
	515200 FICA EXPENSE	481.53		1,705.02	
	515500 HEALTH INSURANCE EXPENSE	2,292.34		6,877.02	
	516500 WORKERS' COMP PREMIUM			178.36	
	Major Account 510000 Total	10,366.37		35,196.94	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	99.37		1,504.65	
	522100 DUES & SUBSCRIPTIONS EXPENSE			15.00	
	526100 REP & MAINT - REAL PROPERT	3,583.70		6,523.70	
	527200 REP & MAINT-MOTOR VEHICLE			58.34	
	527980 VIDEO EQUIP REPAIR & MAINT	4,259.13		4,259.13	
	531200 IT SUPPLIES	71.98		135.26	
	534800 CONST & MAINT SUP EXP	4,078.46		4,066.55	
	538100 VEHICLE & EQUIP SUP EXP	297.42		1,062.26	
	549200 SECURITY SERVICES EXP	62,589.85		187,769.55	
	555310 COTS LICENSE FEES	1,268.71		1,268.71	

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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
Expenditures 520000	Operating Expenses				
	Major Account 520000 Total	76,248.62		206,663.15	
	Fund 43115 Expenditures Total	86,614.99		241,860.09	
	Fund 43115 Total	10,459.68	10,459.68	309,808.63	309,808.63

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43117 ARNG ANTITERRORISM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	9,166.74-			
	Fund 43117 Assets Total	9,166.74-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,166.66
	Fund 43117 Fund Equity Total				9,166.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				18,333.40
	Major Account 460000 Total				18,333.40
	Fund 43117 Revenues Total				18,333.40
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,166.74		27,500.06	
	Major Account 520000 Total	9,166.74		27,500.06	
	Fund 43117 Expenditures Total	9,166.74		27,500.06	
	Fund 43117 Total			27,500.06	27,500.06

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43118 ARNG-EMERGENCY MGMT PC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,583.37		9,583.37	
	139901 AR INVOICED (SYSTEM)	9,583.37-			
	Fund 43118 Assets Total			9,583.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,583.37		9,583.37
	Fund 43118 Liabilities Total		9,583.37		9,583.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,583.33
	Fund 43118 Fund Equity Total				9,583.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,000.00-		17,166.70
	Major Account 460000 Total		2,000.00-		17,166.70
	Fund 43118 Revenues Total		2,000.00-		17,166.70
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	7,583.37		26,750.03	
	Major Account 520000 Total	7,583.37		26,750.03	
	Fund 43118 Expenditures Total	7,583.37		26,750.03	
	Fund 43118 Total	7,583.37	7,583.37	36,333.40	36,333.40

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	176,191.79-		117,861.28	
	Fund 43120 Assets Total	176,191.79-		117,861.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19.06		19.06
	211900 AAI DUE TO VENDOR (SYSTE		167,750.19-		61,150.03
	Fund 43120 Liabilities Total		167,731.13-		61,169.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,843.73
	Fund 43120 Fund Equity Total				187,843.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,638,218.31		18,685,998.54
	Major Account 460000 Total		4,638,218.31		18,685,998.54
	Fund 43120 Revenues Total		4,638,218.31		18,685,998.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,370.62		254,480.39	
	511300 OVERTIME PAYMENTS	1,322.38		2,173.35	
	511400 ON CALL PAY	904.31		3,017.32	
	511800 COMPENSATORY TIME PAID	490.09		2,780.67	
	512100 VACATION LEAVE EXPENSE	7,977.26		25,921.44	
	512200 SICK LEAVE EXPENSE	2,596.22		10,446.83	
	512300 HOLIDAY LEAVE EXPENSE	4,348.07		8,695.22	
	512500 FUNERAL LEAVE EXPENSE			236.40	
	515100 RETIREMENT PLANS EXPENSE	6,665.07		23,044.76	
	515200 FICA EXPENSE	6,305.97		22,046.24	
	515500 HEALTH INSURANCE EXPENSE	17,060.21		50,605.99	
	516500 WORKERS COMP PREMIUMS			2,140.12	
	Major Account 510000 Total	119,040.20		405,588.73	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	3.10		3.10	
	521400 CIO CHARGES	8,753.13		8,938.62	
	521500 PUBLICATION & PRINT EXP	99.78		367.53	
	522100 DUES & SUBSCRIPTION EXP			20,025.00	
	522200 CONFERENCE REGISTRATION			1,415.00	
	523201 NATURAL GAS	7.29		22.21	
	523202 ELECTRICITY	965.08		1,418.25	
	523203 WATER			36.23	

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				
	523204 SEWER			29.79	
	524600 RENT EXPENSE-BUILDINGS	52.29		160.95	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	526100 REP & MAINT-REAL PROPERT	15.00		45.00	
	527200 REP & MAINT-MOTOR VEHICL			8.53	
	531100 OFFICE SUPPLIES EXPENSE	452.99		503.99	
	531200 IT SUPPLIES	133.07		346.87	
	532100 NON-CAPITALIZED EQUIP PU			148.49	
	532200 PERSONAL COMPUTING EQUIPMENT	7,634.05		14,241.47	
	532240 DATA STORAGE EQUIP			2,780.00	
	532250 NETWORKING EQUIP			98.70	
	532280 VIDEO EQUIP	262.46		262.46	
	532290 RADIO EQUIP	270.00		270.00	
	533100 HOUSEHOLD & INSTIT EXP			30.23	
	534800 CONST & MAINT SUP EXP			109.00	
	538100 VEHICLE & EQUIP SUP EXP	32.93		838.08	
	541100 ACCTG & AUDITING SERVICES			1,350.34	
	541200 PURCHASING ASSESSMENT			1,698.37	
	542100 SOS TEMP SERV - PERSONNEL	92.58		290.61	
	548700 REFUSE/RECYCLING	26.56		45.62	
	549200 JANITORIAL/SECURITY SRVS	860.86		752.07	
	554100 DATA SERVICES	45.92		134.66	
	554900 OTHER CONTRACTUAL SERVICES	78,277.59		380,177.92	
	555510 SAAS SUBSCRIPTION FEES	3,750.00		3,750.00	
	555540 SAAS MAINTENANCE	32,500.00		32,500.00	
	556100 INSURANCE EXPENSE			1,533.79	
	559100 OTHER OPERATING EXP	10,000.00			
	Major Account 520000 Total	144,234.68		474,932.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,096.37		9,717.48	
	572100 COMMERCIAL TRANSPORTATIO	166.65		2,987.05	
	573100 STATE-OWNED TRANSPORT			3,182.30	
	574500 PERSONAL VEHICLE MILEAGE			132.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,440.00		3,373.50	
	575100 MISC TRAVEL EXPENSE			231.50	
	Major Account 570000 Total	4,703.02		19,624.08	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,378,701.07		17,877,722.43	

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				
	599100 OTHER GOVERNMENT AID			39,281.96	
	Major Account 590000 Total	4,378,701.07		17,917,004.39	
	Fund 43120 Expenditures Total	4,646,678.97		18,817,150.08	
	Fund 43120 Total	4,470,487.18	4,470,487.18	18,935,011.36	18,935,011.36

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43121 GOV EMER FED COVID19 RELIEF FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	216,994,347.86-		520,986,059.35	
	Fund 43121 Assets Total	216,994,347.86-		520,986,059.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,098,674.36-		999,345.64
	211900 AAI DUE TO VENDOR (SYSTE		648,695.51		19,837,055.51
	Fund 43121 Liabilities Total		2,449,978.85-		20,836,401.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,032,409,068.17
	Fund 43121 Fund Equity Total				1,032,409,068.17
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		712,500.00		712,500.00
	Major Account 480000 Total		712,500.00		712,500.00
	Fund 43121 Revenues Total		712,500.00		712,500.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,567.87		109,905.74	
	511300 OVERTIME PAYMENTS	1,048.64		5,163.92	
	512100 VACATION LEAVE EXPENSE	1,270.55		3,528.15	
	512200 SICK LEAVE EXPENSE	76.15		311.78	
	512300 HOLIDAY LEAVE EXPENSE	1,328.33		2,956.33	
	515100 RETIREMENT PLANS EXPENSE	2,418.07		9,125.62	
	515200 FICA EXPENSE	2,285.10		8,744.61	
	515500 HEALTH INSURANCE EXPENSE	4,817.58		14,963.52	
	Major Account 510000 Total	41,812.29		154,699.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.64		9.64	
	521300 FREIGHT EXPENSE	44.81		1,201,657.93	
	521400 CIO CHARGES	3,283.16		19,946.16	
	521420 CIO - COMPUTING	2.31		2.39	
	521470 CIO - PERSONNEL	467.12		1,240.99	
	521500 PUBLICATION & PRINT EXP	43.06		43.06	
	521502 MARKETING EXPENSE			175.00	
	525500 RENT EXP-OTHER PERS PROP			13,636.00	
	531100 OFFICE SUPPLIES EXPENSE	117.74		60,270.82	
	531200 IT SUPPLIES			242.88	
	532200 PERSONAL COMPUTING EQUIPMENT			371.93-	
	533100 HOUSEHOLD & INSTIT EXP	315,561.77		14,636,671.59	

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43121 GOV EMER FED COVID19 RELIEF FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	8,415.00		17,780.00	
	534900	MISCELLANEOUS SUP EXP	2,467.87		2,704.95	
	535100	MEDICAL SUPPLIES	134.44		349,421.89	
	537100	LABORATORY SUP EXP	141,996.80		148,292.84	
	543500	MGT CONSULTANT SERVICES			173,355.69	
	549200	Janitorial and/or Security Ser	9,396.00		10,471.00	
	554900	OTHER CONTRACTUAL SERVICES	232,972.50		234,442.50	
	555200	SOFTWARE - NEW PURCHASES			360,656.00	
	555310	COTS LICENSE FEES			126,280.04	
	559100	OTHER OPERATING EXP			2,111.10	
		Major Account 520000 Total	714,912.22		17,359,040.54	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			69.00	
	573100	STATE-OWNED TRANSPORT			276.28	
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,170.00		541,946.09	
		Major Account 570000 Total	2,170.00		542,291.37	
Expenditures	590000	Government Aid				
	592200	1099-Aide to/for Individuals	59,829,650.00		117,993,650.00	
	593100	GRANTS	73,373,871.86		138,156,331.86	
	599100	OTHER GOVERNMENT AID	81,294,452.64		258,765,896.53	
		Major Account 590000 Total	214,497,974.50		514,915,878.39	
		Fund 43121 Expenditures Total	215,256,869.01		532,971,909.97	
		Fund 43121 Total	1,737,478.85-	1,737,478.85-	1,053,957,969.32	1,053,957,969.32

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		40,018.56		514,773.86
	Major Account 460000 Total		40,018.56		514,773.86
	Fund 43122 Revenues Total		40,018.56		514,773.86
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	40,018.56		514,773.86	
	Major Account 590000 Total	40,018.56		514,773.86	
	Fund 43122 Expenditures Total	40,018.56		514,773.86	
	Fund 43122 Total	40,018.56	40,018.56	514,773.86	514,773.86

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	62,896.76		63,098.72	
	139901	AR INVOICED (SYSTEM)	93,500.00-			
		Fund 43131 Assets Total	30,603.24-		63,098.72	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		7.96		7.96
	211900	AAI DUE TO VENDOR (SYSTE		5,432.48		5,432.48
		Fund 43131 Liabilities Total		5,440.44		5,440.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,214.87
		Fund 43131 Fund Equity Total				112,214.87
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		75,044.00		230,544.00
		Major Account 460000 Total		75,044.00		230,544.00
		Fund 43131 Revenues Total		75,044.00		230,544.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,002.76		63,276.03	
	511800	COMPENSATORY TIME PAID	244.54		426.64	
	512100	VACATION LEAVE EXPENSE	1,851.17		6,334.25	
	512200	SICK LEAVE EXPENSE	1,134.95		4,133.50	
	512300	HOLIDAY LEAVE EXPENSE	904.62		2,072.04	
	512400	MILITARY LEAVE EXPENSE	266.86		1,104.06	
	515100	RETIREMENT PLANS EXPENSE	1,602.86		5,792.18	
	515200	OASDI EXPENSE	1,519.51		5,530.37	
	515500	HEALTH INSURANCE EXP.	4,593.86		15,123.65	
	516500	WORKERS' COMP PREMIUMS			735.56	
		Major Account 510000 Total	29,121.13		104,528.28	
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	1,322.21		7,226.75	
	523202	ELECTRICITY	28,634.29		87,124.20	
	523203	WATER	2,986.37		7,158.76	
	523204	SEWER	2,471.15		4,844.74	
	526100	REP & MAINT-NOT BUILDINGS	17,327.30		29,005.54	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.	448.44		448.44	
	532100	NON-CAPITALIZED EQUIP P	609.97		6,083.56	
	533100	HOUSEHOLD & INSTITUTI	36.45		118.94	
	534800	CONST & MAINT SUP EXP	3,696.66		10,511.74	

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	193.46		345.09	
	547901 JANITORIAL SERVICES	2,908.47		8,725.41	
	548500 LAWN & LANDSCAPE	11,310.00		14,430.00	
	548600 PEST CONTROL	295.49		1,046.96	
	548700 REFUSE/RECYCLING	1,437.27		2,033.65	
	548900 WEED CONTROL	930.00		930.00	
	549200 JANITORIAL AND SECURITY SERV	359.02		538.53	
	559100 OTHER OPERATING EXP	7,000.00			
	Major Account 520000 Total	81,966.55		180,572.31	
	Fund 43131 Expenditures Total	111,087.68		285,100.59	
	Fund 43131 Total	80,484.44	80,484.44	348,199.31	348,199.31

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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	40,507.26-		9,937.24	
	Fund 43132 Assets Total	40,507.26-		9,937.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,375.91
	Fund 43132 Fund Equity Total				82,375.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,000.00		34,730.00
	Major Account 460000 Total		4,000.00		34,730.00
	Fund 43132 Revenues Total		4,000.00		34,730.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	7,333.77		25,616.67	
	512100 VACATION LEAVE EXPENSE	284.34		754.79	
	512200 SICK LEAVE EXPENSE	170.18		1,044.11	
	512300 HOLIDAY LEAVE EXPENSE	409.91		809.20	
	515100 RETIREMENT PLANS EXPE	613.88		2,113.47	
	515200 OASDI EXPENSE	569.18		1,985.23	
	515500 HEALTH INSURANCE EXP.	2,292.34		6,877.02	
	516500 WORKERS COMP PREMIUM			178.36	
	Major Account 510000 Total	11,673.60		39,378.85	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	30,994.22		65,950.38	
	534800 CONST & MAINT SUP EXP	1,839.44		1,839.44	
	Major Account 520000 Total	32,833.66		67,789.82	
	Fund 43132 Expenditures Total	44,507.26		107,168.67	
	Fund 43132 Total	4,000.00	4,000.00	117,105.91	117,105.91

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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	58,237.51-		194,514.14	
	Fund 43133 Assets Total	58,237.51-		194,514.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				414,145.78
	Fund 43133 Fund Equity Total				414,145.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		180,000.00		600,000.00
	Major Account 460000 Total		180,000.00		600,000.00
	Fund 43133 Revenues Total		180,000.00		600,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	117,437.01		433,391.53	
	511300 OVERTIME PAYMENTS	14,449.65		34,969.43	
	511800 COMPENSATORY TIME PAID	4,222.33		13,159.84	
	512100 VACATION LEAVE EXPENSE	14,486.56		41,632.04	
	512200 SICK LEAVE EXPENSE	10,507.77		29,981.08	
	512300 HOLIDAY LEAVE EXPENSE	6,023.20		12,185.94	
	512400 MILITARY LLEAVE EXPENSE	4,143.90		8,976.49	
	512500 FUNERAL LEAVE EXPENSE			3,412.65	
	512700 INJURY LEAVE EXPENSE	451.08		451.08	
	515100 RETIREMENT PLANS EXPENSE	12,858.58		47,362.47	
	515200 OASDI EXPENSE	12,476.83		42,634.76	
	515500 HEALTH INSURANCE EXPENSE	25,157.56		75,472.68	
	516500 WORKERS COMP PREMIUMS			3,656.05	
	Major Account 510000 Total	222,214.47		747,286.04	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			16,758.82	
	533100 HOUSEHOLD & INSTIT EXP	13,140.72		51,151.17	
	534600 ED & RECREATIONAL SUP EX			288.20	
	545200 MEDICAL ASSESSMENT SERV	2,245.00		2,245.00	
	549100 LAUNDRY & UNIFORM SVCS	637.32		1,902.41	
	Major Account 520000 Total	16,023.04		72,345.60	
	Fund 43133 Expenditures Total	238,237.51		819,631.64	
	Fund 43133 Total	180,000.00	180,000.00	1,014,145.78	1,014,145.78

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	19,039.01		37,211.84	
	Fund 43134 Assets Total	19,039.01		37,211.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,940.86		2,940.86
	Fund 43134 Liabilities Total		2,940.86		2,940.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,747.62
	Fund 43134 Fund Equity Total				88,747.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		67,000.00		112,000.00
	Major Account 460000 Total		67,000.00		112,000.00
	Fund 43134 Revenues Total		67,000.00		112,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,544.36		94,505.47	
	511300 OVERTIME PAYMENTS	2,706.80		10,268.25	
	511500 DIFFERENTIAL PYMT	554.40		1,754.85	
	511800 COMPENSATORY TIME PAID	93.28		2,816.65	
	512100 VACATION LEAVE EXPENSE	1,933.85		7,764.09	
	512200 SICK LEAVE EXPENSE	806.88		3,185.20	
	512300 HOLIDAY LEAVE EXPENSE	1,659.21		3,308.36	
	512800 ADMINISTRATIVE LEAVE EXP			1,180.80	
	515100 RETIREMENT PLANS EXPENSE	2,718.05		9,343.82	
	515200 OASDI EXPENSE	2,615.29		9,061.22	
	515500 HEALTH INSURANCE EXPENSE	5,997.46		17,992.38	
	516500 WORKERS COMP PREMIUM			1,070.06	
	Major Account 510000 Total	47,629.58		162,251.15	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	3,272.27		4,225.49	
	Major Account 520000 Total	3,272.27		4,225.49	
	Fund 43134 Expenditures Total	50,901.85		166,476.64	
	Fund 43134 Total	69,940.86	69,940.86	203,688.48	203,688.48

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43135 ANG ENVIRONMENTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,549.10-		5,120.03	
	Fund 43135 Assets Total	2,549.10-		5,120.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,464.34
	Fund 43135 Fund Equity Total				8,464.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,265.12		1,897.68	
	512100 VACATION LEAVE EXPENSES	31.63		31.63	
	512300 HOLIDAY LEAVE EXPENSE	126.51		126.51	
	512400 MILITARY LEAVE	790.70		790.70	
	515100 RETIREMENT PLANS EXPENSE	165.73		213.08	
	515200 FICA EXPENSE	169.41		217.81	
	516500 WORKERS COMP PREMIUMS			66.90	
	Major Account 510000 Total	2,549.10		3,344.31	
	Fund 43135 Expenditures Total	2,549.10		3,344.31	
	Fund 43135 Total			8,464.34	8,464.34

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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	1,475.00-			
	Fund 43261 Assets Total	1,475.00-			
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANDS				605,346.00
	Major Account 460000 Total				605,346.00
	Fund 43261 Revenues Total				605,346.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	1,475.00		605,346.00	
	Major Account 520000 Total	1,475.00		605,346.00	
	Fund 43261 Expenditures Total	1,475.00		605,346.00	
	Fund 43261 Total			605,346.00	605,346.00

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	1,343.79		230,037.00	
	Fund 43264 Assets Total	1,343.79		230,037.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		109,035.90		109,035.90
	Fund 43264 Liabilities Total		109,035.90		109,035.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				358,937.16
	Fund 43264 Fund Equity Total				358,937.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,368.00		105,998.00
	Major Account 460000 Total		2,368.00		105,998.00
	Fund 43264 Revenues Total		2,368.00		105,998.00
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	109,131.79		332,081.24	
	554100 DATA SERVICES	928.32		11,852.82	
	Major Account 520000 Total	110,060.11		343,934.06	
	Fund 43264 Expenditures Total	110,060.11		343,934.06	
	Fund 43264 Total	111,403.90	111,403.90	573,971.06	573,971.06

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	26,904.86-		22,694.30	
		Fund 43265 Assets Total	26,904.86-		22,694.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				86,084.21
		Fund 43265 Fund Equity Total				86,084.21
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		5,000.00		25,000.00
		Major Account 460000 Total		5,000.00		25,000.00
		Fund 43265 Revenues Total		5,000.00		25,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,428.98		45,084.14	
	512100	VACATION LEAVE EXPENSE	1,373.87		4,288.64	
	512200	SICK LEAVE EXPENSE	597.41		2,217.42	
	512300	HOLIDAY LEAVE EXPENSE	810.54		1,621.08	
	512600	CIVIL LEAVE EXPENSE			184.76	
	515100	RETIREMENT PLANS EXPENSE	1,213.82		3,998.15	
	515200	FICA EXPENSE	1,114.74		3,721.03	
	515500	HEALTH INSURANCE EXPENSE	3,921.18		11,310.12	
	516500	WORKERS COMP PREMIUMS			356.70	
		Major Account 510000 Total	22,460.54		72,782.04	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,172.96		6,518.88	
	522200	CONFERENCE REGISTRATION	199.00		199.00	
	531100	OFFICE SUPPLIES EXPENSE	2,781.18		2,781.18	
	532200	PERSONAL COMPUTING EQUIPMENT	4,181.61		4,181.61	
	533100	HOUSEHOLD & INSTIT EXPENSE	60.90		60.90	
		Major Account 520000 Total	9,395.65		13,741.57	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			859.09	
	572100	COMMERCIAL TRANSPORTATIO			839.06	
	573100	STATE-OWNED TRANSPORT	48.67		68.11	
	574500	PERSONAL VEHICLE MILEAGE			70.04	
	575100	MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total	48.67		1,866.30	
		Fund 43265 Expenditures Total	31,904.86		88,389.91	
		Fund 43265 Total	5,000.00	5,000.00	111,084.21	111,084.21

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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	75.16-		3,463.88	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	75.16-		3,483.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,549.59
	Fund 23210 Fund Equity Total				3,549.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.43		13.86
	Major Account 480000 Total		4.43		13.86
	Fund 23210 Revenues Total		4.43		13.86
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	79.59		79.59	
	Major Account 520000 Total	79.59		79.59	
	Fund 23210 Expenditures Total	79.59		79.59	
	Fund 23210 Total	4.43	4.43	3,563.45	3,563.45

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	184,112.05-		34,814,051.34	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	132900 NSF ITEMS SUSPENSE			7,696.23	
	139901 AR INVOICED (SYSTEM)	27,000.00		27,000.00	
	Fund 23220 Assets Total	157,112.05-		34,850,210.73	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				11,340.00
	211900 AAI DUE TO VENDOR (SYSTE		23,861.89		33,286.93
	214101 DEPOSITS		3,000.00-		167,091.24
	214102 LIABILITY TO SURVEY				58,443.44-
	Fund 23220 Liabilities Total		20,861.89		153,274.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,595,474.92
	Fund 23220 Fund Equity Total				20,595,474.92
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		150.00		840.00
	474117 SUB-LEASE FEE		262.00		1,148.10
	474131 CONDEMNATION FEE		50.00		350.00
	Major Account 470000 Total		462.00		2,338.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,627.47		131,106.39
	Major Account 480000 Total		49,627.47		131,106.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,953,078.00
	Major Account 490000 Total				20,953,078.00
	Fund 23220 Revenues Total		50,089.47		21,086,522.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,245.93		315,506.20	
	511600 PER DIEM PAYMENTS	700.00		2,350.00	
	512100 VACATION LEAVE EXPENSE	8,686.50		25,564.35	
	512200 SICK LEAVE EXPENSE	7,171.44		22,843.46	
	512300 HOLIDAY LEAVE EXPENSE			5,707.41	
	512500 FUNERAL LEAVE EXPENSE	556.54		1,359.81	
	515100 RETIREMENT PLANS EXPENSE	9,259.68		27,779.04	
	515200 FICA EXPENSE	8,923.45		26,789.51	
	515500 HEALTH INSURANCE EXPENSE	19,351.12		58,053.36	

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Agency Division

Fund 23220 BD ED LANDS & FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			222.48	
	516500	WORKERS COMP PREMIUMS	14,284.28		14,284.28	
		Major Account 510000 Total	176,178.94		500,459.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	613.78		2,554.69	
	521400	CIO CHARGES	3,550.30		4,801.98	
	521500	PUBLICATION & PRINT EXP	57.87		152.58	
	521501	NEWSPAPER PUBLICATIONS EXPENSE	1,453.50		1,453.50	
	521502	PRINTING-BUS CARDS, FORMS	349.19		577.52	
	521503	PHOTOCOPIER EXPENSE	162.76		813.37	
	521900	AWARDS EXPENSE	54.10		54.10	
	522100	DUES & SUBSCRIPTION EXP			656.12	
	523101	BUILDING NATURAL GAS	28.06		81.84	
	523102	BUILDING ELECTRICITY	510.54		1,599.98	
	523103	BUILDING WATER EXPENSE	195.26		399.06	
	524600	RENT EXPENSE-BUILDINGS	525.00		555.00	
	525100	RENT EXP-OFFICE EQUIP			301.80	
	525500	RENT EXP-OTHER PERS PROP	52.95		162.60	
	526100	REP & MAINT-REAL PROPERT	283.00		76,159.34	
	526101	REP & MAINT - CEDAR CUTTING	26,000.00-		174,424.00	
	526102	REP & MAINT - IRRIG	950.00		19,409.07	
	526103	REP & MAINT - DIRTWK	735.00		40,777.53	
	526104	REP & MAINT - CONSERV	24,697.23		42,159.28	
	526105	REP & MAINT - MISC	6,469.11		40,110.61	
	527200	REP & MAINT-MOTOR VEHICL	2,182.45		3,857.28	
	531100	OFFICE SUPPLIES EXPENSE	532.10		1,955.74	
	531200	IT SUPPLIES	79.63		79.63	
	532100	NON-CAPITALIZED EQUIP PU	259.97		818.99	
	533100	HOUSEHOLD & INSTIT EXP	276.38		453.11	
	534500	AGRICULTURAL SUPPLIES EX	4,476.25		5,309.76	
	538100	VEHICLE & EQUIP SUP EXP	3,990.33		5,326.67	
	541100	ACCTG & AUDITING SERVICES	6,509.77		6,509.77	
	541200	PURCHASING ASSESSMENT	2,793.60		2,793.60	
	543200	IT CONSULTING-HW/SW SUPP			792.00	
	548501	LAWN AND LANDSCAPE EXPENSE			459.00	
	548600	PEST CONTROL	35.00		70.00	
	548700	REFUSE/RECYCLING			138.00	
	549201	JANITORIAL SERVICES EXPENSE	278.00		834.00	
	549202	RUG RENTAL SERVICES EXPENSE	41.36		82.72	

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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				
	549203 SECURITY ALARM MONITOR EXPENSE			366.00	
	554100 DATA SERVICES	79.81		233.21	
	554900 OTHER CONTRACTUAL SERVICES	1,479.00		1,479.00	
	554901 COURIER EXPENSES	215.80		701.35	
	555100 DATA PROC SOFTW LIC FEE	1,446.00		2,792.00	
	556100 INSURANCE EXPENSE	12,092.79		12,592.79	
	559150 REAL ESTATE TAXES EXPENSE			5,957,854.76	
	Major Account 520000 Total	51,455.89		6,412,703.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.98		468.81	
	574500 PERSONAL VEHICLE MILEAGE	418.60		1,505.35	
	Major Account 570000 Total	428.58		1,974.16	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			69,924.00	
	Major Account 580000 Total			69,924.00	
	Fund 23220 Expenditures Total	228,063.41		6,985,061.41	
	Fund 23220 Total	70,951.36	70,951.36	41,835,272.14	41,835,272.14

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	804.04		58,074.75	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	804.04		58,155.94	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,728.29
	Fund 23230 Fund Equity Total				55,728.29
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		28.00		134.00
	474100 GENERAL BUSINESS FEES		2,322.50		6,505.50
	Major Account 470000 Total		2,350.50		6,639.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.83		222.22
	Major Account 480000 Total		71.83		222.22
	Fund 23230 Revenues Total		2,422.33		6,861.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	842.41		2,287.06	
	512100 VACATION LEAVE EXPENSE	49.07		353.81	
	512200 SICK LEAVE EXPENSE	3.87		3.87	
	512300 HOLIDAY LEAVE EXPENSE			41.32	
	515100 RETIREMENT PLANS EXPENSE	67.05		201.15	
	515200 FICA EXPENSE	62.99		188.99	
	515500 HEALTH INSURANCE EXPENSE	206.58		619.74	
	516500 WORKERS COMP PREMIUMS	103.42		103.42	
	Major Account 510000 Total	1,335.39		3,799.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	158.84		464.51	
	521400 CIO CHARGES	23.10		69.30	
	541100 ACCTG & AUDITING SERVICES	100.96		100.96	
	Major Account 520000 Total	282.90		634.77	
	Fund 23230 Expenditures Total	1,618.29		4,434.13	
	Fund 23230 Total	2,422.33	2,422.33	62,590.07	62,590.07

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63210 LAND EXCHANGES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,469.59		1,976,792.54	
	Fund 63210 Assets Total	2,469.59		1,976,792.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,969,060.73
	Fund 63210 Fund Equity Total				1,969,060.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,469.59		7,731.81
	Major Account 480000 Total		2,469.59		7,731.81
	Fund 63210 Revenues Total		2,469.59		7,731.81
	Fund 63210 Total	2,469.59	2,469.59	1,976,792.54	1,976,792.54

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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	15.96		12,772.17	
	121300 LONG-TERM INVESTMENTS	6,559.18		332,863.30	
	Fund 63280 Assets Total	6,575.14		345,635.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				332,123.02
	Fund 63280 Fund Equity Total				332,123.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264.18		809.16
	481200 GAIN OR LOSS-SALE OF INV		7,460.68		15,259.72
	Major Account 480000 Total		7,724.86		16,068.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,133.70-		2,460.04-
	Major Account 490000 Total		1,133.70-		2,460.04-
	Fund 63280 Revenues Total		6,591.16		13,608.84
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	16.02		96.39	
	Major Account 520000 Total	16.02		96.39	
	Fund 63280 Expenditures Total	16.02		96.39	
	Fund 63280 Total	6,591.16	6,591.16	345,731.86	345,731.86

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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	10,309.26		3,025,258.31	
	Fund 63320 Assets Total	10,309.26		3,025,258.31	
Liabilities	200000 Liabilities				
	213102 UNIVERSITY INCOME		5,793.06		142,379.44
	213103 UNIV-AG INCOME				181,054.04
	213104 STATE COLLEGE INCOME				7,983.05
	213122 UNIVERSITY BONUS				110,880.00
	213123 UNIV-AG BONUS				315,000.00
	Fund 63320 Liabilities Total		5,793.06		757,296.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,244,386.69
	Fund 63320 Fund Equity Total				2,244,386.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,872.53		12,367.48
	483402 UNIV LAND MGT		643.67		4,441.45
	483403 UNIV-AG LAND MGT				6,766.16
	Major Account 480000 Total		4,516.20		23,575.09
	Fund 63320 Revenues Total		4,516.20		23,575.09
	Fund 63320 Total	10,309.26	10,309.26	3,025,258.31	3,025,258.31

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,072,799.66		54,392,511.36	
	Fund 63330 Assets Total	1,072,799.66		54,392,511.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,191,204.94
	Fund 63330 Fund Equity Total				52,191,204.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,558.98		124,047.18
	481200 GAIN OR LOSS-SALE OF INV		1,219,100.54		2,493,488.42
	Major Account 480000 Total		1,259,659.52		2,617,535.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		184,243.76-		400,478.36-
	Major Account 490000 Total		184,243.76-		400,478.36-
	Fund 63330 Revenues Total		1,075,415.76		2,217,057.24
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,616.10		15,750.82	
	Major Account 520000 Total	2,616.10		15,750.82	
	Fund 63330 Expenditures Total	2,616.10		15,750.82	
	Fund 63330 Total	1,075,415.76	1,075,415.76	54,408,262.18	54,408,262.18

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	200,176.82-		125,536.46	
	121300 LONG-TERM INVESTMENTS	16,834,287.67		839,225,519.09	
	Fund 63340 Assets Total	16,634,110.85		839,351,055.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				805,314,661.74
	Fund 63340 Fund Equity Total				805,314,661.74
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		92,967.28		290,678.19
	Major Account 450000 Total		92,967.28		290,678.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		625,591.70		1,912,723.02
	481200 GAIN OR LOSS-SALE OF INV		18,803,702.43		38,451,495.04
	484822 FEDERAL MINERAL DEPOSIT		1,612.29		1,910.83
	484823 OIL & GAS ROYALTIES		44,639.46		167,375.27-
	484824 SAND & GRAVEL ROYALTIES		2,839.05		6,084.38
	484826 Colorado O & G Royalties		2,462.00		5,525.57
	484828 WATER ROYALTIES		28.20		162.04
	Major Account 480000 Total		19,480,875.13		40,210,525.61
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				33,865.00
	491313 CONDEMNATION AWARDS		20,000.00		20,000.00
	493100 OPERATING TRANSFERS IN				3,729.39
	493200 OPERATING TRANSFERS OUT		2,919,380.38-		6,279,555.67-
	Major Account 490000 Total		2,899,380.38-		6,221,961.28-
	Fund 63340 Revenues Total		16,674,462.03		34,279,242.52
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	40,351.18		242,848.71	
	Major Account 520000 Total	40,351.18		242,848.71	
	Fund 63340 Expenditures Total	40,351.18		242,848.71	
	Fund 63340 Total	16,674,462.03	16,674,462.03	839,593,904.26	839,593,904.26

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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	540.05		432,287.80	
	121300 LONG-TERM INVESTMENTS	27,674.12		1,404,374.14	
	Fund 63350 Assets Total	28,214.17		1,836,661.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,778,171.61
	Fund 63350 Fund Equity Total				1,778,171.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,587.29		4,893.70
	481200 GAIN OR LOSS-SALE OF INV		31,477.13		64,381.93
	Major Account 480000 Total		33,064.42		69,275.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,782.70-		10,378.61-
	Major Account 490000 Total		4,782.70-		10,378.61-
	Fund 63350 Revenues Total		28,281.72		58,897.02
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	67.55		406.69	
	Major Account 520000 Total	67.55		406.69	
	Fund 63350 Expenditures Total	67.55		406.69	
	Fund 63350 Total	28,281.72	28,281.72	1,837,068.63	1,837,068.63

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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	157.81		126,323.03	
	121300 LONG-TERM INVESTMENTS	60,921.88		3,091,577.75	
	Fund 65130 Assets Total	61,079.69		3,217,900.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,092,368.41
	Fund 65130 Fund Equity Total				3,092,368.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,463.16		7,544.88
	481200 GAIN OR LOSS-SALE OF INV		69,293.51		141,729.83
	Major Account 480000 Total		71,756.67		149,274.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,528.27-		22,847.06-
	Major Account 490000 Total		10,528.27-		22,847.06-
	Fund 65130 Revenues Total		61,228.40		126,427.65
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	148.71		895.28	
	Major Account 520000 Total	148.71		895.28	
	Fund 65130 Expenditures Total	148.71		895.28	
	Fund 65130 Total	61,228.40	61,228.40	3,218,796.06	3,218,796.06

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	13,759.91-		318,433.59	
	Fund 23280 Assets Total	13,759.91-		318,433.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,792.44
	Fund 23280 Fund Equity Total				314,792.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		403.02		1,234.08
	482100 LAND USE REVENUE				100.00
	482150 HAYING INCOME				80.00
	482160 LAND LEASE				240.00
	482300 RIGHT OF WAY REVENUE		500.00		16,650.00
	Major Account 480000 Total		903.02		18,304.08
	Fund 23280 Revenues Total		903.02		18,304.08
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	14,662.93		14,662.93	
	Major Account 520000 Total	14,662.93		14,662.93	
	Fund 23280 Expenditures Total	14,662.93		14,662.93	
	Fund 23280 Total	903.02	903.02	333,096.52	333,096.52

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	3,778,220.32		39,604,264.14	
	Fund 23290 Assets Total	3,778,220.32		39,604,264.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		86,212.14		86,212.14
	Fund 23290 Liabilities Total		86,212.14		86,212.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,361,353.92
	Fund 23290 Fund Equity Total				37,361,353.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				200.00
	Major Account 470000 Total				200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,015.19		142,337.65
	Major Account 480000 Total		46,015.19		142,337.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,442,307.98		5,144,961.48
	Major Account 490000 Total		4,442,307.98		5,144,961.48
	Fund 23290 Revenues Total		4,488,323.17		5,287,499.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,517.39		59,272.12	
	511800 COMPENSATORY TIME PAID	17.86		265.01	
	512100 VACATION LEAVE EXPENSE	876.82		2,910.40	
	512200 SICK LEAVE EXPENSE	230.70		719.00	
	512300 HOLIDAY LEAVE EXPENSE	823.30		1,822.82	
	515100 RETIREMENT PLANS EXPENSE	1,232.96		4,866.36	
	515200 FICA EXPENSE	1,172.71		4,686.60	
	515500 HEALTH INSURANCE EXPENSE	3,375.54		11,134.26	
	516500 WORKERS COMP PREMIUMS			873.77	
	Major Account 510000 Total	22,247.28		86,550.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.93		234.84	
	521400 CIO CHARGES	650.84		1,458.03	
	521412 COM EXPENSE - VOICE/DATA	315.14		629.97	
	521500 PUBLICATION & PRINT EXP			89.27	
	521503 ADVERTISING			27.13	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	119.60		414.25	
	522200 CONFERENCE REGISTRATION	64.95		164.95	
	522900 EMPLOYEE PARKING EXP	120.00		360.00	
	524700 RENT EXP-OTHER REAL PROP	153.04		259.12	
	525100 RENT EXP-OFFICE EQUIP			72.00	
	527200 REP & MAINT-MOTOR VEHICL			518.94	
	531100 OFFICE SUPPLIES EXPENSE			408.03	
	533900 FOOD EXPENSE	155.70		155.70	
	538100 VEHICLE & EQUIP SUP EXP	18.80		18.80	
	541100 ACCTG & AUDITING SERVICES			46,614.58	
	541200 PURCHASING ASSESSMENT			202.90	
	543100 IT CONSULTING-APPLICATIONS	2,080.00		6,160.00	
	543300 IT CONSULTING-OTHER	381.68		2,353.06	
	547101 MEDIA/ADVERTISING SERV	3,210.00		3,510.00	
	554901 SECURITY SERVICES	1,560.00		1,560.00	
	555340 COTS MAINTENANCE	186.00		1,448.15	
	556100 INSURANCE EXPENSE			207.16	
	556300 SURETY & NOTARY BONDS	30.54		30.54	
	Major Account 520000 Total	9,053.22		66,897.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		93.00	
	574500 PERSONAL VEHICLE MILEAGE	6.33		108.80	
	Major Account 570000 Total	99.33		201.80	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	764,915.16		2,933,864.44	
	599300 1099-AID-INCOME			43,287.05	
	Major Account 590000 Total	764,915.16		2,977,151.49	
	Fund 23290 Expenditures Total	796,314.99		3,130,801.05	
	Fund 23290 Total	4,574,535.31	4,574,535.31	42,735,065.19	42,735,065.19

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	641.24		262,314.02	
	Fund 23295 Assets Total	641.24		262,314.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265,072.06
	Fund 23295 Fund Equity Total				265,072.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		327.18		1,032.36
	483200 BUILDING & SPACE RENTAL		925.00		2,175.00
	Major Account 480000 Total		1,252.18		3,207.36
	Fund 23295 Revenues Total		1,252.18		3,207.36
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			14.88	
	523201 NATURAL GAS	36.24		112.77	
	523202 ELECTRICITY	219.15		663.55	
	523203 WATER	51.34		170.27	
	523204 SEWER	45.76		81.27	
	525500 RENT EXP-OTHER PERS PROP	7.95		121.50	
	526100 REP & MAINT-REAL PROPERT			552.80	
	533132 SANITATION JANITORIAL			47.32	
	533900 FOOD EXPENSE	14.50		43.50	
	534900 MISCELLANEOUS SUP EXP			14.66	
	548700 REFUSE/RECYCLING			167.13	
	549200 JANITORIAL/SECURITY SRVS	236.00		1,213.64	
	555100 DATA PROC SOFTW LIC FEE			52.42	
	556100 INSURANCE EXPENSE			1,317.68	
	557100 PROPERTY TAX EXPENSE			1,392.01	
	Major Account 520000 Total	610.94		5,965.40	
	Fund 23295 Expenditures Total	610.94		5,965.40	
	Fund 23295 Total	1,252.18	1,252.18	268,279.42	268,279.42

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
Assets	100000 Assets				
	111100 GENERAL CASH	802,853.12		25,412,565.32	
	112100 PETTY CASH			4,350.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132200 DUE FROM OTHER GOVERNMENT	205.25-		205.25-	
	139901 AR INVOICED (SYSTEM)			250.00	
	Fund 23320 Assets Total	802,647.87		25,440,021.89	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		938.50-		673.80-
	211700 REC'D - NOT VOUCHERED (S		523.19-		62.50
	211900 AAI DUE TO VENDOR (SYSTE		148,381.87		164,904.51
	213132 FEDERAL DUCK STAMP		58,432.50		70,251.50
	215127 LIFETIME PERMIT CS PROJECT		7,575.50-		40,750.00
	215911 SALES TAX COLLECTIONS		1,716.16		7,919.15
	215912 LODGING TAX COLLECTIONS		634.49		3,473.41
	215913 SALES TAX NON-NEBRASKA		7.25		121.39
	Fund 23320 Liabilities Total		200,135.08		286,808.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,046,134.06
	Fund 23320 Fund Equity Total				24,046,134.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				113,695.00
	461112 PR REIMBURSEMNTS		336,073.84		874,502.16
	461113 DJ REIMBURSEMENTS		238,821.38		690,804.72
	Major Account 460000 Total		574,895.22		1,679,001.88
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		208.51		2,039.17
	472180 RESALE ITEMS (NONTAXABLE)		2.99		2.99
	472181 RESALE ITEMS (TAXABLE)		100.01		223.07
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,810.80		4,123.80
	472211 SUBSCRIPTIONS (TAXABLE)		13,860.93		36,823.44
	472220 OTHER PUBLICATIONS (NONTAXABLE		536.58		536.58
	472221 OTHER PUBLICATIONS (TAXABLE)		56.90		327.11
	472224 FISH-HUNT-BOAT GUIDE ADS		3,125.00		13,900.00
	472225 PHOTO LIBRARY SALES (NONTAX)				273.50

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				
	472226 PHOTO LIBRARY				165.90
	472230 CALENDAR (NONTAXABLE)		157.68		157.68
	472231 CALENDAR (TAXABLE)		2,448.42		2,603.42
	472232 DISPLAY MAGAZINE ADS		3,750.00		9,875.00
	472341 INDR FRARM-TARGET(TAX)		8.19		83.55
	472351 INDR FRARM-EARPLG(TAX)		9.66		20.24
	474100 GENERAL BUSINESS FEES		12.23		39.99
	474101 REBATE		51.42		352.19
	474102 PARK RESERVATION FEES		6.00-		
	474103 PERMIT ISSUE FEES		116,802.00		289,788.00
	475111 BOAT REGISTRATION/CERTIFICATE		61,549.45		327,451.88
	475112 REFUND BOAT CERTIFICATE				1,515.37-
	475113 RESIDENT AIS STAMP		9,359.68		47,814.68
	475114 NONRESIDENT AIS STAMP		6,565.00		36,738.00
	476101 MISC PERMITS		213.00		1,709.50
	476103 REFUND OTHER		3.00		36.00
	476108 COMBO HUNT/FISH DUPLICATE		38.50		123.00
	476110 GENERAL HUNT ROLLUP		10,998.00		22,983.00
	476111 NONRESIDENT ANNUAL HUNT		88,454.00		126,994.00
	476112 ANNUAL HUNT		50,115.00		60,390.00
	476113 COMBO RESIDENT HUNT/FISH		15,402.00		64,022.00
	476114 DUPLICATE HUNT PERMITS		10.00		30.00
	476115 NONRESIDENT FUR HARVEST		448.00		1,120.00
	476116 FUR HARVEST		2,610.00		4,005.00
	476117 NONRESIDENT YOUTH HUNT		750.00		1,005.00
	476119 BANDS, TAGS, ETC		470.00		611.50
	476121 NONRESIDENT 3-DAY FISH		28,918.00		119,757.00
	476122 3-DAY FISH		2,015.00		5,902.00
	476123 NONRESIDENT ANNUAL FISH		18,328.00		140,070.00
	476124 ANNUAL FISH		62,620.00		526,060.00
	476126 DUPLICATE FISH PERMITS		185.00		805.00
	476129 PADDLEFISH APPS				24,087.00
	476131 NONRESIDENT BIG GAME - DEER		536,555.00		1,806,362.00
	476132 BIG GAME - DEER		496,944.00		1,086,334.00
	476133 DUPLICATE DEER PERMIT		800.00		1,195.00
	476134 NONRESIDENT BIG GAME - WILD TU		13,250.00		20,988.00
	476135 BIG GAME - WILD TURKEY		32,481.00		41,769.00
	476137 NONRESIDENT BIG GAME - ANTELOP		30,448.00		87,120.00
	476138 BIG GAME - ANTELOPE		16,728.00		72,692.00

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		90.00		130.00
	476141 BIG GAME-BIGHORN SHEEP APP				18,531.00
	476143 BIG GAME - ELK APP FEE				440.00
	476144 BIG GAME - ELK				58,784.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		7,164.00		25,074.00
	476146 DEER STATEWIDE BUCK		102,425.00		175,440.00
	476147 DEER NONRES ANTLERLESS SC		38,123.00		102,175.00
	476148 DEER STATEWIDE ANY BUCK NONRES				19,875.00
	476149 DEER STATEWIDE ANY BUCK RES		340.00		5,950.00
	476151 NONRESIDENT LANDOWNER BIG GAME		11,711.00		26,051.00
	476152 LANDOWNER BIG GAME - ANTELOPE		731.00		6,647.00
	476153 LANDOWNER BIG GAME - DEER		23,188.00		36,278.00
	476154 LANDOWNER BIG GAME-ELK				1,820.00
	476155 LANDOWNER BIG GAME - WILD TURK		1,971.00		2,524.50
	476157 TURKEY NONRESIDENT LANDOWNER		636.00		901.00
	476159 ANTELOPE APP FEE		2,915.00		10,873.50
	476171 HABITAT STAMP				25.00-
	476186 TROUT TAGS				6.00
	476189 HUNTER ED CARD FEES		590.00		860.00
	476198 APPRENTICE HUNT ED CERT		530.00		640.00
	476201 Deployed Military		20.00		85.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		3,620.00		16,915.00
	476203 FISH 1-DAY NONRESIDENT		39,645.00		143,748.00
	476204 FISH 1-DAY		14,760.00		49,859.00
	476205 HUNT 2-DAY NONRESIDENT		13,184.00		16,448.00
	476206 COOP/COMBO PERMIT				43,675.00
	476207 COMBO LOTTERY APP FEE				11,450.00
	476209 DEER STATEWIDE BUCK NONRES RST		6,255.00		27,800.00
	476210 STATEWIDE BUCK RESTRICTED		6,875.00		19,750.00
	476212 LIFETIME HUNT (6-15)		2,570.00		3,726.50
	476213 LIFETIME HUNT (16-45)		2,816.00		8,800.00
	476214 LIFETIME HUNT (46 +)		1,285.00		2,056.00
	476217 LIFETIME FISH (6-15)		4,069.00		5,947.00
	476218 LIFETIME FISH (16-45)		2,849.00		6,512.00
	476219 LIFETIME FISH (46 +)				1,878.00
	476222 LIFETIME COMBO F/H (6-15)		15,012.00		42,812.00
	476223 LIFETIME COMBO F/H (16-45)		9,165.00		16,920.00
	476224 LIFETIME COMBO F/H (46 +)		556.00		2,780.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		1,740.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	476235	LIFETIME FISH NONRES (17		1,003.00		1,003.00
	476237	LIFETIME COMBO F/H NONRES (0-1		1,357.00		2,714.00
	476241	LIFETIME DUPLICATE PAPER		5.00		45.00
	476246	LIFETIME FURHARVEST (6-15)				218.00
	476247	LIFETIME FURHARVEST (16-45)		299.00		598.00
	476248	LIFETIME FURHARVEST (46+)		436.00		1,308.00
	476251	NON-RES PADDLEFISH SNAGGING				3,572.00
	476253	RESIDENT PADDLEFISH SNAGGING				35,167.00
	476261	RESIDENT YOUTH DEER		6,180.00		10,345.00
	476262	NONRESIDENT YOUTH DEER		725.00		1,930.00
	476263	RESIDENT YOUTH TURKEY		1,360.00		1,560.00
	476264	NONRESIDENT YOUTH TURKEY		85.00		145.00
	476265	RESIDENT YOUTH ANTELOPE		75.00		200.00
	476266	NONRESIDENT YOUTH ANTELOPE		10.00		45.00
	476269	NONRESIDENT LANDOWNER EL				529.00
	476270	RESIDENT DEER SPECIAL		18,546.00		31,086.00
	476271	NONRESIDENT DEER SPECIAL		7,504.00		17,353.00
	476272	NON-RES LANDOWNER ANTELOPE		264.00		2,112.00
	476273	HUNT 3-Year		1,302.00		2,058.00
	476274	HUNT 3-Year Nonresident		3,048.00		4,064.00
	476275	FISH 3-Year		3,416.00		24,304.00
	476276	FISH 3-Year Nonresident		632.00		1,896.00
	476277	FISH/HUNT 3-Year		2,418.00		6,696.00
	476278	FISH/HUNT 3-Year Nonresident				764.00
	476282	HUNT 5-Year		1,220.00		1,525.00
	476283	HUNT 5-Year Nonresident		1,508.00		1,508.00
	476284	FISH 5-Year		3,690.00		22,632.00
	476285	FISH 5-Year Nonresident				2,360.00
	476286	FISH/HUNT 5-Year		2,961.00		7,332.00
	476293	RES SUPERTAG LOTTERY APP				3,800.00
	476294	NONRES SUPERTAG LOTTERY APP				8,470.00
	476295	RES COMBO LOTTERY APP				1,530.00
	476296	NONRES COMBO LOTTERY APP				2,630.00
	476297	DEER APPLICATION FEE		7.00		1,498.00
		Major Account 470000 Total		2,001,208.95		6,106,868.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,452.06		96,138.13
	483300	Equipment Lease Or Renta		10.00		10.00
	483361	INDR ARCH-BOW/ARW(TAX)		255.00		630.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
	483381	INDR FRARM-GUN (TAX)				16.50
	483411	INDR ARCH-LANE HR(TAX)		480.00		1,162.49
	483413	INDR ARCH-LANE<16(TAX)		300.00		709.44
	483415	INDR FRARM-LANE HR(TAX)		210.00		237.50
	483417	INDR FRARM-LN<16HR(TAX)		200.00		555.00
	483419	INDR FRARM-LN 1/2HR(TAX)		1,500.00		3,654.08
	483421	OTDR ARCHERY (TAX)		589.20		1,236.80
	483423	INDR ARCH-INDVL (TAX)				120.00
	483425	INDR ARCH-FAMILY (TAX)		405.00		812.80
	483429	INDR FRARM-INDVL (TAX)		600.00		1,200.00
	483431	INDR FRARM-FAMILY (TAX)		500.00		1,000.00
	483437	SHOOT PKG-FAMILY (TAX)				350.00
	483439	SHOOT PKG-YOUTH (TAX)		560.62		1,160.62
	483440	SPCL PROG-INDVL(NONTAX)		1,345.00		1,385.00
	483441	SPCL PROG-INDVL(TAX)		1,843.01		1,843.01
	483442	OTDR ARCHERY INDV(NONTAX)		937.50		787.50
	483443	OTDR ARCHERY INDV(TAX)		480.00		1,520.00
	483445	OTDR ARCHERY FAM(TAX)		120.00		317.10
	483451	SPECIAL PROGRAM (TAX)		168.60		168.60
	483459	INDR ARCH-INDVL MO (TAX)				60.00
	483461	INDR FRARM-INDVL MO (TAX)		40.00		120.00
	484100	OPERATING DONATIONS & CO				195.00
	484115	MISCELLANEOUS		1.00		868.56
	485100	FINES FORFEITS & PENALTI		12,252.00		30,378.50
	486300	CLEARING ACCOUNT		280.28		102.59
	486400	CASH OVER ADJUSTMENT		797.98-		197.27-
	486500	MISCELLANEOUS ADJUSTMENT		9.13		11,706.94
	486600	CREDIT CARD CLEARING		45,314.24-		14,064.24
		Major Account 480000 Total		8,426.18		172,313.13
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		4,264.67		4,264.67
		Major Account 490000 Total		4,264.67		4,264.67
		Fund 23320 Revenues Total		2,588,795.02		7,962,448.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	767,056.38		2,660,911.99	
	511200	TEMPORARY SALARIES-WAGE	74,459.47		276,141.57	
	511300	OVERTIME PAYMENTS	8,058.88		13,752.08	
	511700	EMPLOYEE BONUSES	1,500.00		2,710.00	

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

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 510000	Personal Services				
511800	COMPENSATORY TIME PAID	3,538.28		47,188.47	
512100	VACATION LEAVE EXPENSE	52,951.67		249,911.36	
512200	SICK LEAVE EXPENSE	25,482.96		129,192.76	
512300	HOLIDAY LEAVE EXPENSE	35,571.44		89,310.68	
512500	FUNERAL LEAVE EXPENSE	549.09		2,836.82	
512600	CIVIL LEAVE EXPENSE			43.82	
512700	INJURY LEAVE EXPENSE			642.66	
515100	RETIREMENT PLANS EXPENS	66,668.14		236,976.08	
515200	OASDI EXPENSE	68,252.09		245,845.66	
515400	LIFE & ACCIDENT INS EXP	271.87		911.46	
515500	HEALTH INSURANCE EXPENS	214,298.22		640,775.88	
516200	TUITION ASSISTANCE	1,425.00		5,778.24	
516400	UNEMPLOYM COMP INS EXP	6,194.50		6,194.50	
516500	WORKERS COMPENSATION PR			40,915.89	
	Major Account 510000 Total	1,326,277.99		4,650,039.92	
Expenditures 520000	Operating Expenses				
521100	POSTAGE EXPENSE	19,320.56		47,711.41	
521200	COM EXPENSE - VOICE/DAT	278.20		278.20	
521300	FREIGHT EXPENSE	995.22		1,432.84	
521400	CIO CHARGES	20,044.76		77,616.76	
521412	COM EXPENSE - VOICE/DAT	36,415.18		88,163.95	
521500	PUBLICATION & PRINT EXP			2,053.28	
521501	PUBLICATION	43,627.04		66,616.53	
521502	PRINTING	2,304.51		17,716.62	
521503	ADVERTISING EXPENSE	83.66		114.19	
521800	CASH SHORT ADJUSTMENT	129.75		225.92	
521900	AWARDS EXPENSE			341.21	
522100	DUES & SUBSCRIPTION EXP	6,698.00		18,368.95	
522200	CONFERENCE REGISTRATION	4,136.40		19,620.84	
522900	EMPLOYEE PARKING EXP	36.00		108.00	
523000	VOLUNTEER EXPENSES	2,365.95		3,586.51	
523201	NATURAL GAS	614.42		2,198.61	
523202	ELECTRICITY	21,675.44		69,212.32	
523203	WATER	325.13		2,101.76	
523204	SEWER	59.20		533.07	
523207	PROPANE	75.20		75.20	
523500	PROMPT PAY INTEREST	13.10		15.10	
524600	RENT EXPENSE-BUILDINGS	17,799.96		53,055.38	
524700	RENT-OTHER REAL PROP	568.13		2,277.39	

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				
	524701 Lease Exp-Other Real Property	260.00		2,483.00	
	524900 RENT EXP-DEPR SURCHARGE	559.75		1,679.25	
	525100 RENT EXP-OFFICE EQUIP	51.00		3,665.81	
	525500 RENT EXP OTHER PERSONAL PROP	3,975.95		6,098.83	
	525556 RENT EXPENSE-CONST EQUIP	296.00		3,120.10	
	526100 REP & MAINT-REAL PROPERT	2,267.50		2,902.50	
	526101 BLDG-STRUC MAINT & REPAIR	13,940.54		35,297.23	
	526102 LAND MAINT AND REPAIR	20,197.07		30,546.39	
	527200 VEHICLE REPAIRS	17,876.70		39,304.70	
	527400 REP & MAINT			2.90	
	527500 REPAIR & MAINT-COMM EQUIP	70.00		131.60	
	527600 REP & MAINT-HOUSE/INST	4,041.88		4,041.88	
	527800 REP & MAINT-OTHER PROPER			5,874.72	
	527879 CONST MAINT & SHOP	4,305.82		14,356.81	
	531100 OFFICE SUPPLIES EXPENSE	4,452.61		14,436.71	
	531200 IT SUPPLIES	2,294.39		4,239.93	
	532100 NON CAPITALIZED EQUIP PURCH	7,074.77		18,641.02	
	532200 PERSONAL COMPUTING EQUIP	13,741.24		15,117.67	
	532240 DATA STORAGE EQUIP	637.00		637.00	
	532250 NETWORKING EQUIP	408.25		752.20	
	532280 VIDEO EQUIP	154.32		617.51	
	533100 HOUSEHOLD INSTITUTIONAL	5.86-		5.86-	
	533101 CLOTHING	3,365.88		8,007.04	
	533132 JANITORIAL AND SANITATION SUPP	2,953.48		13,013.01	
	533133 FOOD SERV INSTITUTIONAL			149.36	
	533900 FOOD EXPENSE	501.59		730.78	
	534500 AGRICULTURAL SUPPLIES	65,807.98		184,676.60	
	534600 EDUCATIONAL RECREATIONAL SUPPL	6,260.60		22,656.48	
	534800 CONST & MAINT SUP EXP	19,666.47		100,019.16	
	534900 MISCELLANEOUS SUP EXP	1,406.76		2,723.74	
	534946 RESALE ITEMS	233.30		233.30	
	534947 LAW ENF SUPPLIES	3,196.66		5,985.71	
	535100 MEDICAL SUPPLIES	219.99		720.96	
	537100 LABORATORY SUP EXP			749.90	
	538100 VEHICLE & EQUIP SUPPLIE	24,614.19		80,612.92	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,398.01		7,406.97	
	541100 ACCTG & AUDITING SERVICES			36,856.51	
	541200 PURCHASING ASSESSMENT			15,772.70	
	542100 SOS TEMP SERV - PERSONNEL	2,301.91		3,248.29	

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				
	543100 IT CONSULTING-APPLICATIONS	32,132.07		90,360.39	
	545000 LABORATORY SERVICES	1,690.62		6,665.76	
	546900 OTHER MEDICAL SERVICES	955.77		1,002.55	
	547101 MEDIA/ADVERTISING	8,332.88		23,007.58	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,240.00	
	548501 TREE THINNING/CLEARING	1,200.00		1,200.00	
	548502 FACILITY MAINTENANCE	1,291.14		7,404.78	
	548600 PEST CONTROL	6.00		82.27	
	548700 REFUSE/RECYCLING	4,526.03		11,468.40	
	548800 FIRE EXTINGUISHERS	186.02		482.12	
	549100 LAUNDRY/UNIFORM SERVICES	77.41		154.82	
	549200 JANITORIAL SERVICES	1,744.51		4,684.89	
	554900 OTHER CONTRACTUAL SERVI	4,172.00		26,643.17	
	554901 Security Services	423.58		864.10	
	555200 SOFTWARE - NEW PURCHASE			72.13-	
	555310 COTS LICENSE FEES	1,050.00		1,050.00	
	555340 COTS MAINTENANCE	7,376.45		38,283.21	
	555510 SAAS SUBSCRIPTION FEES			426.00	
	556100 INSURANCE EXPENSE	903.33-		126,208.80	
	556300 SURETY & NOTARY BONDS	1,296.23		1,296.23	
	559100 OTHER OPERATING EXP	54,949.36		103,945.03	
	Major Account 520000 Total	526,598.30		1,607,327.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,424.55		22,746.79	
	571900 MEALS-ONE DAY TRAVEL	829.27		2,346.53	
	574700 VOLUNTEER TRAVEL EXPENS			75.06	
	Major Account 570000 Total	8,253.82		25,168.38	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	25,213.68		50,739.85	
	583470 COMPUTERS			3,971.27	
	584200 VEHICLES & VEHICLE EQUI	99,938.44		475,799.30	
	587500 CIP - IMPROV TO BUILD			1,612.80	
	Major Account 580000 Total	125,152.12		532,123.22	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			40,709.97	
	Major Account 590000 Total			40,709.97	
	Fund 23320 Expenditures Total	1,986,282.23		6,855,368.83	

Secure Version - Prior Month
As of September 30, 2020

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 23320 Total	2,788,930.10	2,788,930.10	32,295,390.72	32,295,390.72

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	140,547.32		27,785,174.14	
	112100 PETTY CASH			40,000.00	
	132100 DUE FROM OTHER FUNDS			75,000.00	
	132200 DUE FROM OTHER GOVERNMENT	559.57-		559.57-	
	132900 NSF ITEMS SUSPENSE			40.00	
	139901 AR INVOICED (SYSTEM)			2,447.50	
	Fund 23330 Assets Total	139,987.75		27,902,102.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,415.45		21,239.58
	211900 AAI DUE TO VENDOR (SYSTE		94,481.26		144,886.70
	213137 SAC ADMISSIONS		877.50		1,786.50
	215125 YEAR END CLEARING		50.00		
	215126 GAME AND PARKS BUCK		486.00-		144,108.10
	215911 SALES TAX COLLECTIONS		56,345.64-		91,297.44
	215912 LODGING TAX COLLECTIONS		35,709.52-		61,354.63
	Fund 23330 Liabilities Total		18,283.05		464,672.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,435,777.31
	Fund 23330 Fund Equity Total				25,435,777.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				176,780.65
	461112 PR REIMBURSEMENTS		154.80		223.19
	461500 OP GRANTS - STATE AGENCI				23,108.00
	461600 OP GRANTS - LOCAL GOVERN				1,344.00
	465100 NONGRANT REIMBURSEMENTS				24,788.92
	Major Account 460000 Total		154.80		226,244.76
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				23.80
	472111 CAFÉ/RESTAURANT (TAXABLE)		20,673.22		100,844.04
	472120 RESTAURANT/BUFFET (NONTAXABLE)				158.25
	472121 RESTAURANT/BUFFET (TAXABLE)		3,618.00		14,948.10
	472131 CATERING (TAXABLE)				12.52
	472140 CATERING-BUFFET (NONTAXABLE)				291.00
	472151 MISC RESTAURANT (TAXABLE)		190.60		410.52
	472160 GROCERY STORE		1,689.86		7,377.95
	472161 GROCERY (TAXABLE)		1,492.46		9,037.90
	472170 SNACKS (NONTAXABLE)		1,970.81		10,313.75

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472171 SNACKS (TAXABLE)		25,659.55		141,298.86
	472180 RESALE ITEMS (NONTAXABLE)		1,577.85		4,970.79
	472181 RESALE ITEMS (TAXABLE)		16,881.86		60,985.87
	472229 GAS/OIL RESALE		12,521.95		52,595.32
	474100 GENERAL BUSINESS FEES		3,146.19		8,424.06
	474101 REBATE		51.42		352.18
	474102 PARK RESERVATION FEE		47,651.57		223,051.07
	474103 PERMIT ISSUE FEES		1,019.00		7,977.00
	474110 RESERVATION FEE NONTAX		17.00		68.00
	476104 RETURNED CHECK FEE		20.00		160.00
	476176 PARK ENTRY DAILY NONRES		183,478.00		754,088.00
	476177 PARK ENTRY ANNUAL NONRES		28,260.00		207,180.00
	476178 PARK ENTRY DUPLICATE NONRES		3,847.50		32,872.50
	476179 PARK ENTRY DROP BOX NONRES		43,840.17		178,506.93
	476181 PARK ENTRY DAILY		134,808.00		534,696.00
	476182 PARK ENTRY ANNUAL		133,740.00		1,163,730.00
	476183 PARK ENTRY ANNUAL DUPLICATE		24,930.00		239,940.00
	476199 DROP BOX		29,215.86		137,703.09
	Major Account 470000 Total		720,300.87		3,892,017.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,215.53		105,358.17
	482100 LAND USE REVENUE		570.00		5,255.00
	482110 TENT/TRAILER CAMPING (NONTAX)		55,081.87		241,104.11
	482112 TENT/TRAILER CAMPING (TAXABLE)		906,395.64		3,716,417.50
	482120 RENTAL PICNIC SHELTERS (NONTAX		225.00		940.00
	482140 CABIN LOT LEASE		1,088.00		4,196.00
	482150 HAYING INCOME				4,556.00
	482160 LAND LEASE				100.00
	483210 CABINS (NONTAXABLE)		2,478.00-		39,928.52
	483211 CABINS (TAXABLE/SALES TAX)		295,777.90		2,063,334.02
	483220 SWIM POOL (NONTAXABLE)				45.00
	483221 SWIM POOL (TAXABLE)		52,479.62		352,036.38
	483230 ENTRANCE ADMISSIONS (NONTAXABL		67.50		297.38
	483231 ENTRANCE ADMISSIONS (TAXABLE)		7,905.62		22,477.50
	483240 ADV CABIN DEPOSITS		22,517.93		53,795.41
	483250 CONCESSIONS (NONTAXABLE		9,506.68		73,057.01
	483311 HORSE RIDES (TAXABLE)		2,601.90		16,647.40
	483321 BOATS OTHER REC ITEMS(TAXABLE)		24,421.84		112,877.01
	483330 VENDING MACHINES (NONTAXABLE)		18,869.19		102,682.42

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483331 VENDING MACHINES (TAXABLE)		2.13		2.60
	483351 STABLE RENTAL (TAXABLE)		7,182.94		13,989.58
	483400 OTHER RENTAL REVENUE		154.00		283.91
	483401 Other Rental Rev(TAXABLE)		305.95		551.24
	483435 SHOOT PKG-INDVL (TAX)				250.00
	483439 SHOOT PKG-YOUTH (TAX)				75.00
	484100 OPERATING DONATIONS & CO		376.00		672.97
	484115 MISCELLANEOUS		481.18		576.92
	484117 GIFTS/GRATUITIES		26.65-		351.51
	484500 REIMB NON-GOVT SOURCES				17,764.59
	485100 FINES FORFEITS & PENALTI		1,089.14		1,089.14
	485191 PROPERTY DAMAGES		20.00		1,155.00
	486300 CLEARING ACCOUNT		383,838.15		590,164.14
	486400 CASH OVER ADJUSTMENT		62.87-		19,344.57
	486500 MISCELLANEOUS ADJUSTMENT		121.06		2,074.30
	486501 UNCLAIMED PROPERTY ADJ		500.00		500.00
	486502 ANNUAL EXCHANGE		15.00		30.00
	486600 CREDIT CARD CLEARING		1,759.09		1,879.10
	Major Account 480000 Total		1,826,001.34		7,565,859.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,394.04		4,421.98
	Major Account 490000 Total		3,394.04		4,421.98
	Fund 23330 Revenues Total		2,549,851.05		11,688,543.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	136,689.26		920,933.80	
	511200 TEMPORARY SALARIES-WAG	517,474.94		2,609,444.46	
	511300 OVERTIME PAYMENTS	8,498.15		32,095.28	
	511500 SHIFT DIFFERENTIAL PYMT	174.30		613.65	
	511700 EMPLOYEE BONUSES	1,500.00		3,910.00	
	511800 COMPENSATORY TIME PAID	12,469.39		21,586.05	
	511900 SUPPLEMENTAL			964.29	
	512100 VACATION LEAVE EXPENSE	18,646.32		59,658.48	
	512200 SICK LEAVE EXPENSE	17,432.36		55,345.75	
	512300 HOLIDAY LEAVE EXPENSE	6,472.19		40,502.35	
	512500 FUNERAL LEAVE EXPENSE	468.27		1,442.68	
	512600 CIVIL LEAVE EXPENSE			102.25	
	512700 INJURY LEAVE EXPENSE			2,798.51	
	515100 RETIREMENT PLANS EXPENSE	14,338.61		82,630.70	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	53,716.14		279,124.01	
	515400 LIFE & ACCIDENT INS EXP	34.85		116.97	
	515500 HEALTH INSURANCE EXPENSE	59,677.07		316,806.33	
	516100 EMPLOYEE RELOCATION			1,280.34	
	516200 TUITION ASSISTANCE			280.80	
	516400 UNEMPLOYM COMP INS EXP	7,926.19		7,926.19	
	516500 WORKERS COMP PREMIUMS			6,801.81	
	Major Account 510000 Total	855,518.04		4,444,364.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,975.67		20,943.67	
	521200 COM EXPENSE - VOICE/DATA	149.80		149.80	
	521300 FREIGHT EXPENSE	2,549.12		3,328.40	
	521400 CIO CHARGES	23,406.69		60,550.21	
	521412 COM EXPENSE - VOICE/DATA	29,513.12		64,408.36	
	521500 PUBLICATION & PRINT EXP	235.83		4,324.59	
	521501 PUBLICATION PRINTING EXPENSES	2,913.93		4,952.58	
	521502 PRINTING	14,682.71		44,556.49	
	521503 ADVERTISING	2,809.77		7,393.02	
	521800 CASH SHORT ADJUSTMENT	860.60		14,121.63	
	521900 AWARDS EXPENSE			131.86	
	522100 DUES & SUBSCRIPTION EXP	2,300.28		7,381.46	
	522200 CONFERENCE REGISTRATION	2,565.27		17,112.77	
	522900 EMPLOYEE PARKING EXP	36.00		108.00	
	523201 NATURAL GAS	3,366.15		11,962.21	
	523202 ELECTRICITY	253,123.52		591,251.46	
	523203 WATER	3,616.36		12,837.55	
	523204 SEWER	30.79		167.20	
	523207 PROPANE	5,721.02		11,392.96	
	523500 PROMPT PAY INTEREST	38.43		38.43	
	524100 RENT EXPENSE-LAND	5,000.00		5,000.00	
	524600 RENT EXPENSE-BUILDINGS	869.18		2,607.54	
	524700 RENT EQUIP	123.32		1,710.96	
	524701 Lease Exp-Other Real Property	30.00		1,720.00	
	525100 RENT EXP-OFFICE EQUIP			4,610.55	
	525500 RENT EXP-OTHER PERS PROP	1,740.69		4,332.86	
	525556 CONSTRUCTION EQUIPMENT	9,244.80		21,573.70	
	526101 BLDG-STRUC MAINT & REPAIR	68,995.01		198,034.72	
	526102 LAND MAINT AND REPAIR	36,370.13		109,633.09	
	526103 OTHER REAL PROPERTY M/R			12,866.28	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	80.00		80.00	
	527200 REP & MAINT-MOTOR VEHICL	16,346.14		46,960.86	
	527400 REP & MAINT-DATA PROC			62.90	
	527500 REP & MAINT-COMM EQUIP	57.50		478.00	
	527600 REP & MAINT-HOUSE/INST E	1,457.93		2,633.97	
	527800 REP & MAINT-OTHER PROPER	1,338.06		3,451.75	
	527879 CONST MAINT & SHOP	20,686.05		80,376.04	
	527990 RADIO EQUIP REPAIR & MAINT	42.50		139.38	
	531100 OFFICE SUPPLIES EXPENSE	16,426.23		44,480.08	
	531200 IT SUPPLIES	555.97		3,656.64	
	532100 NON-CAPITALIZED EQUIP PU	69,320.59		152,281.75	
	532200 PERSONAL COMPUTING EQUIPMENT	3,532.18		4,265.64	
	532240 DATA STORAGE EQUIP	663.00		663.00	
	532250 NETWORKING EQUIP	87.48		2,480.42	
	532280 VIDEO EQUIP	39.58		133.09	
	532290 RADIO EQUIP			2,511.40	
	533100 HOUSEHOLD & INSTITUTIONAL EXP	224.31-		43.07-	
	533101 CLOTHING	26,343.18		49,347.84	
	533132 SANITATION JANITORIAL	38,262.26		182,143.98	
	533133 FOOD SERV INSTITUTIONAL	34,553.46		118,900.39	
	533900 FOOD EXPENSE	557.54		1,634.12	
	534500 AGRICULTURAL SUPPLIES EX	7,351.58		57,824.37	
	534600 ED & RECREATIONAL SUP EX	14,428.49		105,655.69	
	534800 CONST & MAINT SUPPLY	136,905.69		464,875.84	
	534900 MISCELLANEOUS SUP EXP	4,539.31		12,333.79	
	534946 RESALE ITEMS	18,212.96		75,167.14	
	534947 LAW ENF SUPPLIES	63.06		279.28	
	535100 MEDICAL SUPPLIES	2,858.70		6,503.04	
	538100 VEHICLE & EQUIP SUP EXP	47,971.96		151,370.90	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,475.81		26,268.25	
	541100 ACCTG & AUDITING SERVICES			60,751.20	
	541200 PURCHASING ASSESSMENT			18,540.58	
	541700 LEGAL RELATED EXPENSE			8,100.00	
	542100 SOS TEMP SERV - PERSONNEL	575.49		885.42	
	542500 SURVEY EXPENSE	7,299.56		9,186.56	
	543100 IT CONSULTING-APPLICATIONS	8,033.02		22,590.10	
	543300 IT CONSULTING-OTHER			209,829.75	
	545000 LABORATORY SERVICES	4,791.00		10,852.00	
	546800 VET SERVICES	320.23		5,930.18	

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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
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES	173.61		235.99	
	547100 EDUCATIONAL SERVICES			400.00	
	547101 MEDIA/ADVERTISING SERV	111.40		4,036.64	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00		5,099.98	
	548501 TREE CLEARING	12,390.00		14,290.00	
	548600 PEST CONTROL	1,865.00		11,734.07	
	548700 REFUSE/RECYCLING	235,723.77		397,355.35	
	548800 FIRE EXTINGUISHERS	50,221.40		57,793.36	
	548900 WEED CONTROL	4,250.84		10,600.73	
	549100 LAUNDRY SERVICES	13,095.87		40,883.47	
	549200 JANITORIAL/SECURITY SRVS	54.48		601.08	
	549600 CONSTRUCTION SERVICES			9,334.50	
	554100 DATA SERVICES	442.61		442.61	
	554900 OTHER CONTRACTUAL SERVICES	89,115.01		215,545.42	
	554901 MGMT CONSULTANT SVS	351.97		723.73	
	555200 SOFTWARE - NEW PURCHASES			162.19-	
	555310 COTS LICENSE FEES	225.00		225.00	
	555340 COTS MAINTENANCE	7,603.37		26,192.03	
	556100 INSURANCE EXPENSE			286,647.88	
	556300 SURETY & NOTARY BONDS	1,150.42		1,150.42	
	557100 PROPERTY TAX EXPENSE	.40		.40	
	559100 OTHER OPERATING EXP	37,136.34		93,421.96	
	Major Account 520000 Total	1,420,231.88		4,359,337.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,259.28		16,522.90	
	571900 MEALS-ONE DAY TRAVEL	386.55		1,794.59	
	574500 PERSONAL VEHICLE MILEAGE	1,922.15		4,483.82	
	Major Account 570000 Total	9,567.98		22,801.31	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	2,377,848.25		2,377,848.25	
	582400 MACHINERY & EQUIPMENT	114,922.29		226,178.61	
	583470 PERSONAL COMPUTING EQUIPMENT			2,968.94	
	584200 MOTOR VEHICLES	6,269.80		208,015.50	
	585100 LIVESTOCK	4,000.00		4,000.00	
	586900 OTHER FIXED ASSETS			63,624.00	
	587500 CIP - IMPROV TO BUILD	2,363,474.12-		2,025,508.76-	
	Major Account 580000 Total	139,566.22		857,126.54	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,262.23		3,262.23	
	Major Account 590000 Total	3,262.23		3,262.23	
	Fund 23330 Expenditures Total	2,428,146.35		9,686,891.83	
	Fund 23330 Total	2,568,134.10	2,568,134.10	37,588,993.90	37,588,993.90

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	271,298.41		10,929,548.28	
	Fund 23340 Assets Total	271,298.41		10,929,548.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,987.00-		18,556.05
	Fund 23340 Liabilities Total		18,987.00-		18,556.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,013,239.87
	Fund 23340 Fund Equity Total				11,013,239.87
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENT		244,005.99		779,564.72
	461113 DJ REIMBURSEMENT		3,376.01		12,166.88
	Major Account 460000 Total		247,382.00		791,731.60
Revenues	470000 Revenues - Sales & Charges				
	474101 PLAN REVIEW FEE		51.41		352.15
	476164 LIFETIME HABITAT STAMP		21,250.00		31,250.00
	476171 HABITAT STAMP		293,450.00		584,175.00
	476173 WATERFOWL STAMP		25,120.00		33,150.00
	476175 LIFETIME WATERFOWL STAMP		5,300.00		8,300.00
	476279 3-YEAR HABITAT STAMP		4,381.50		8,826.50
	476281 3-YEAR WATERFOWL STAMP		840.00		1,725.00
	476288 5-YEAR HABITAT STAMP		4,230.00		7,614.00
	476290 5-YEAR WATERFOWL STAMP		759.00		1,403.00
	Major Account 470000 Total		355,381.91		676,795.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,497.32		42,993.77
	482150 HAYING INCOME				290.00
	482151 CROP INCOME		5,317.69		8,925.87
	482152 GRAZING INCOME		10,974.81		29,800.59
	484600 OP GRANTS NON-GOVT SOURC				5,875.00
	486500 MISCELLANEOUS ADJUSTMENTS		64.78		27,342.24
	Major Account 480000 Total		29,854.60		115,227.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,341.48		3,341.48
	Major Account 490000 Total		3,341.48		3,341.48
	Fund 23340 Revenues Total		635,959.99		1,587,096.20

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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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	72,066.06		252,054.38	
	511200 TEMPORARY SALARIES-WAGE	35,514.20		132,832.88	
	511300 OVERTIME PAYMENTS	1,247.41		1,247.41	
	512100 VACATION LEAVE EXPENSE	2,437.97		13,666.21	
	512200 SICK LEAVE EXPENSE	1,809.42		6,047.39	
	512300 HOLIDAY LEAVE EXPENSE	4,061.55		8,045.56	
	512500 FUNERAL LEAVE EXPENSE			932.37	
	512700 INJURY LEAVE EXPENSE			68.28	
	515100 RETIREMENT PLANS EXPENS	6,111.94		21,115.71	
	515200 OASDI EXPENSE	8,274.40		29,667.21	
	515500 HEALTH INSURANCE EXPENS	24,992.32		75,694.41	
	516400 UNEMPLOYM COMP INS EXP	536.00		536.00	
	516500 WORKERS COMP PREMIUMS			4,959.31	
	Major Account 510000 Total	157,051.27		546,867.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.91	
	521300 FREIGHT EXPENSE			30.00	
	521400 CIO CHARGES	1,648.89		2,724.47	
	521412 COM EXPENSE - VOICE/DATA	1,346.04		2,809.70	
	521500 PUBLICATION & PRINT EXP			35.14	
	521502 PRINTING	201.37		289.06	
	522100 DUES & SUBSCRIPTION EXP	480.00		790.00	
	522200 REGISTRATION			2,425.00	
	523201 NATURAL GAS	62.99		189.05	
	523202 ELECTRICITY	1,413.98		6,894.56	
	523203 WATER			10.35	
	523204 SEWER			6.17	
	523500 PROMPT PAY INTEREST			5.00	
	524100 RENT EXPENSE-LAND			37,097.99	
	524600 RENT EXPENSE-BUILDINGS	1,143.68		3,431.04	
	524900 RENT EXP-DEPR SURCHARGE	219.01		657.03	
	525100 RENT EXP-OFFICE EQUIP			.01	
	525500 RENT EXP-OTHER PERSONAL PROP	34.62		103.13	
	525556 CONSTRUCTION EQUIPMENT	2,206.20		4,606.20	
	526101 BLDG-STRUC MAINT AND RE			640.00	
	526102 LAND MAINT AND REPAIR	16,235.34		32,259.75	
	527200 REP & MAINT-MOTOR VEHICL	7,251.88		19,855.79	
	527879 CONST MAINT & SHOP	13,713.05		45,090.38	
	531100 OFFICE SUPPLIES EXPENSE	759.10		1,404.75	

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				
	531200 IT SUPPLIES			220.23	
	532100 NON CAPITALIZED EQUIP PURCH	2,527.98		5,053.67	
	532200 PERSONAL COMPUTING EQUIPMENT			664.71	
	533101 CLOTHING	425.27		1,967.55	
	533132 SANITATION/JANITORIAL	79.98		317.05	
	533900 FOOD EXPENSE	6.98		12.34	
	534500 AGRICULTURAL SUPPLIES E	5,904.26		41,412.03	
	534600 ED & RECREATIONAL SUP E	193.26		406.85	
	534800 CONST & MAINT SUP EXP	29,336.54		68,259.57	
	538100 VEHICLE & EQUIP SUP EXP	22,056.10		62,034.72	
	538182 LICENSED MOTOR VEHICLE	2,449.77		6,132.06	
	541100 ACCTG & AUDITING SERVICES			6,030.65	
	541200 PURCHASING ASSESSMENT			2,398.93	
	541700 LEGAL RELATED EXPENSE	3,750.00		4,884.50	
	542500 ENG & ARCH SERVICES	1,500.00		1,500.00	
	548501 TREE THINNING/CLEARING			37,166.25	
	548503 CUSTOM FARMING	1,056.10		1,056.10	
	548700 REFUSE/RECYCLING	89.25		178.50	
	548900 WEED CONTROL	11,999.00		31,210.50	
	549600 CONSTRUCTION SERVICES	4,631.25		16,514.25	
	554900 OTHER CONTRACTUAL SERVICES	5,628.85		120,529.46	
	555310 COTS LICENSE FEES			394.05	
	555340 COTS MAINTENANCE	1,364.00		4,505.99	
	556100 INSURANCE EXPENSE			102,961.09	
	556300 SURETY & NOTARY BONDS	109.93		109.93	
	Major Account 520000 Total	139,824.67		677,293.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.95		106.95	
	Major Account 570000 Total	106.95		106.95	
Expenditures	580000 Capital Outlay				
	580300 LAND			6,000.00	
	582400 MACHINERY & EQUIPMENT	5,092.21		75,128.21	
	583470 PERSONAL COMPUTING EQUIPMENT			1,646.30	
	584200 MOTOR VEHICLES			76,240.00	
	Major Account 580000 Total	5,092.21		159,014.51	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	26,694.04		208,478.04	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	16,905.44		97,583.76	
		Major Account 590000 Total	43,599.48		306,061.80	
		Fund 23340 Expenditures Total	345,674.58		1,689,343.84	
		Fund 23340 Total	616,972.99	616,972.99	12,618,892.12	12,618,892.12

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	4,252.43-		536,050.29	
	Fund 23350 Assets Total	4,252.43-		536,050.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.54		602.54
	Fund 23350 Liabilities Total		2.54		602.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				548,479.45
	Fund 23350 Fund Equity Total				548,479.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		682.95		2,135.76
	484114 NON-GAME DONATIONS		3,185.50		10,248.25
	Major Account 480000 Total		3,868.45		12,384.01
	Fund 23350 Revenues Total		3,868.45		12,384.01
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.00		66.49	
	521300 FREIGHT EXPENSE			556.22	
	521400 CIO CHARGES	416.20		1,102.92	
	521412 COM EXPENSE - VOICE/DATA	301.59		598.77	
	521500 PUBLICATION & PRINT EXP			6.72	
	521502 PRINTING			440.00	
	522100 DUES & SUBSCRIPTION EXP			779.00	
	522200 CONFRENCE REGISTRATION	175.00		175.00	
	523201 NATURAL GAS	4.82		14.61	
	523202 ELECTRICITY	316.09		954.24	
	523203 WATER			32.12	
	523204 SEWER			19.17	
	524600 RENT EXPENSE-BUILDINGS	299.36		898.08	
	525100 RENT EXP-OFFICE EQUIP			8.33	
	527200 REP & MAINT-MOTOR VEHICL			332.61	
	531100 OFFICE SUPPLIES EXPENSE			31.92	
	531200 IT SUPPLIES			311.75	
	532100 NON-CAPITALIZED EQUIP PU	349.99		349.99	
	533101 CLOTHING	52.28		161.25	
	533132 SANITATION JANITORIAL			14.99	
	534600 ED/REC SUPPLIES			2,358.77	
	534800 CONST/MAINT SUPPLIES	13.70		185.14	
	538100 VEH EQUIP SUPPLIES EXP	82.33		1,163.60	

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			488.96	
	541100 ACCTG & AUDITING SERVICES			280.95	
	541200 PURCHASING ASSESSMENT			141.11	
	554900 OTHER CONTRACTUAL SERVICES	5,800.00		5,800.00	
	555340 COTS MAINTENANCE	279.00		1,813.95	
	556100 INSURANCE EXPENSE			1,242.99	
	556300 SURETY & NOTARY BONDS	32.06		32.06	
	Major Account 520000 Total	8,123.42		20,361.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			54.00	
	Major Account 570000 Total			54.00	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 23350 Expenditures Total	8,123.42		25,415.71	
	Fund 23350 Total	3,870.99	3,870.99	561,466.00	561,466.00

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	10,767.48-		107,965.93	
	Fund 23360 Assets Total	10,767.48-		107,965.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,221.77
	Fund 23360 Fund Equity Total				118,221.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.52		460.16
	485100 FINES FORFEITS & PENALTI				200.00
	Major Account 480000 Total		148.52		660.16
	Fund 23360 Revenues Total		148.52		660.16
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP	10,916.00		10,916.00	
	Major Account 520000 Total	10,916.00		10,916.00	
	Fund 23360 Expenditures Total	10,916.00		10,916.00	
	Fund 23360 Total	148.52	148.52	118,881.93	118,881.93

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	49.76		20,951.63	
	Fund 23370 Assets Total	49.76		20,951.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,834.41
	Fund 23370 Fund Equity Total				20,834.41
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		23.62		35.43
	Major Account 470000 Total		23.62		35.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.14		81.79
	Major Account 480000 Total		26.14		81.79
	Fund 23370 Revenues Total		49.76		117.22
	Fund 23370 Total	49.76	49.76	20,951.63	20,951.63

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	62,280.84		2,505,682.36	
	Fund 23380 Assets Total	62,280.84		2,505,682.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		321.70-		
	211900 AAI DUE TO VENDOR (SYSTE		318.98		318.98
	Fund 23380 Liabilities Total		2.72-		318.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,454,116.37
	Fund 23380 Fund Equity Total				2,454,116.37
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		327,259.68
	Major Account 450000 Total		109,086.56		327,259.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,961.89		9,471.16
	Major Account 480000 Total		2,961.89		9,471.16
	Fund 23380 Revenues Total		112,048.45		336,730.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,318.08		13,490.73	
	511200 TEMPORARY SALARIES-WAGE	5,824.72		19,926.51	
	512100 VACATION LEAVE EXPENSE	85.22		378.01	
	512200 SICK LEAVE EXPENSE	57.10		182.29	
	512300 HOLIDAY LEAVE EXPENSE	168.45		473.20	
	515100 RETIREMENT PLANS EXPENSE	196.85		1,087.47	
	515200 FICA EXPENSE	625.42		2,508.85	
	515500 HEALTH INSURANCE EXPENSE	945.87		4,416.53	
	516500 WORKERS COMP PREMIUMS			258.37	
	Major Account 510000 Total	10,221.71		42,721.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.50		38.04	
	521400 CIO CHARGES	130.30		182.42	
	521502 PRINTING/COPY SERVICES			151.80	
	522100 DUES & SUBSCRIPTION EXP			20.00	
	526101 BLDG-STRUC MAINT AND REPAIR	36,297.72		51,952.39	
	526102 LAND MAINT AND REPAIR			38,114.60	
	527200 REP & MAINT-MOTOR VEHICL	130.00		1,368.67	
	527879 CONST MAINT & SHOP	1,838.29		3,736.20	

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				
	531200 IT SUPPLIES			19.99	
	532100 NON-CAPITALIZED EQUIP PU			91.98	
	533101 CLOTHING			111.99	
	533132 SANITATION JANITORIAL			46.78	
	534500 AGRICULTURAL SUPPLIES EX	64.68		959.58	
	534800 CONST & MAINT SUP EXP	219.39		3,380.61	
	534900 MISCELLANEOUS SUP EXP			14.99	
	538100 VEHICLE & EQUIP SUP EXP	420.82		1,219.04	
	538182 VEHICLE & EQUIP SUPPLIES	290.65		290.65	
	541100 ACCTG & AUDITING SERVICES			705.42	
	548700 REFUSE/RECYCLING	24.83		74.49	
	548900 WEED CONTROL			3,968.00	
	554900 OTHER CONTRACTUAL SERVICES			3,689.00	
	555340 COTS MAINTENANCE	124.00		186.00	
	556100 INSURANCE EXPENSE			5,386.28	
	Major Account 520000 Total	39,543.18		115,708.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			45.84	
	Major Account 570000 Total			45.84	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			100,060.99	
	582400 MACHINERY & EQUIPMENT			9,925.00	
	587500 CIP - IMPROV TO BUILD			17,021.12	
	Major Account 580000 Total			127,007.11	
	Fund 23380 Expenditures Total	49,764.89		285,483.83	
	Fund 23380 Total	112,045.73	112,045.73	2,791,166.19	2,791,166.19

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	83,145.95		12,874,076.45	
	Fund 23410 Assets Total	83,145.95		12,874,076.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,938.77-		
	Fund 23410 Liabilities Total		29,938.77-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,308,104.40
	Fund 23410 Fund Equity Total				13,308,104.40
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		34,563.11		100,467.56
	Major Account 460000 Total		34,563.11		100,467.56
Revenues	470000 Revenues - Sales & Charges				
	476191 AQUATIC HABITAT STAMP		84,825.00		562,890.00
	476194 AQUATIC HABITAT - 1 DAY FISH		6,865.00		24,308.00
	476227 LIFETIME AQUATIC HABITAT		18,900.00		45,000.00
	476280 3-YEAR AQUATIC HABITAT		2,866.50		16,380.00
	476289 5-YEAR AQUATIC HABITAT		3,102.00		15,886.00
	Major Account 470000 Total		116,558.50		664,464.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,016.79		51,091.49
	484100 OPERATING DONATIONS & CO				1,500.00
	486300 CLEARING ACCOUNT		753.78-		
	Major Account 480000 Total		15,263.01		52,591.49
	Fund 23410 Revenues Total		166,384.62		817,523.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,659.52		13,071.48	
	511200 TEMPORARY SALARIES-WAGE	3,057.94		11,064.53	
	512100 VACATION LEAVE EXPENSE	746.17		2,106.07	
	512300 HOLIDAY LEAVE EXPENSE	224.39		424.47	
	515100 RETIREMENT PLANS EXPENS	346.74		1,168.34	
	515200 OASDI EXPENSE	570.06		1,984.35	
	515500 HEALTH INSURANCE EXPENS	675.68		2,110.66	
	516500 WORKERS COMP PREMIUMS			158.11	
	Major Account 510000 Total	9,280.50		32,088.01	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	30.87		30.87	
	522200 REGISTRATION	195.00		195.00	
	526100 REP & MAINT-REAL PROPERT	1,635.00		22,322.50	
	526101 BLDG-STRUC MAINT AND REPAIR	2,178.75		2,178.75	
	526102 LAND MAINT & REPAIR	39,161.34		1,192,959.70	
	534800 CONST & MAINT SUP EXP	668.44		1,202.16	
	541100 ACCTG & AUDITING SERVICES			76.39	
	554900 OTHER CONTRACTUAL SERVICES	150.00		150.00	
	556200 TORT PREMIUMS			120.00	
	Major Account 520000 Total	44,019.40		1,219,235.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			227.62	
	Major Account 570000 Total			227.62	
	Fund 23410 Expenditures Total	53,299.90		1,251,551.00	
	Fund 23410 Total	136,445.85	136,445.85	14,125,627.45	14,125,627.45

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.42		2,170.70	
	Fund 23420 Assets Total	4.42		2,170.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,921.24
	Fund 23420 Fund Equity Total				3,921.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.42		16.56
	Major Account 480000 Total		4.42		16.56
	Fund 23420 Revenues Total		4.42		16.56
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			1,767.10	
	Major Account 590000 Total			1,767.10	
	Fund 23420 Expenditures Total			1,767.10	
	Fund 23420 Total	4.42	4.42	3,937.80	3,937.80

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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	38.39		30,726.77	
	Fund 23421 Assets Total	38.39		30,726.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,606.59
	Fund 23421 Fund Equity Total				30,606.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.39		120.18
	Major Account 480000 Total		38.39		120.18
	Fund 23421 Revenues Total		38.39		120.18
	Fund 23421 Total	38.39	38.39	30,726.77	30,726.77

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.78		4,135.88	
	121300 LONG-TERM INVESTMENTS	26,215.33		620,126.33	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	26,220.11		1,146,831.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,777,718.42
	Fund 23430 Fund Equity Total				1,777,718.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		850.62		4,420.79
	481200 GAIN OR LOSS-SALE OF INV		25,424.06		65,144.17
	Major Account 480000 Total		26,274.68		69,564.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				700,000.00-
	Major Account 490000 Total				700,000.00-
	Fund 23430 Revenues Total		26,274.68		630,435.04-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	54.57		451.55	
	Major Account 520000 Total	54.57		451.55	
	Fund 23430 Expenditures Total	54.57		451.55	
	Fund 23430 Total	26,274.68	26,274.68	1,147,283.38	1,147,283.38

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	11,962.44		67,959.33	
		Fund 23450 Assets Total	11,962.44		67,959.33	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				52,022.90
		Fund 23450 Fund Equity Total				52,022.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.38		206.63
	484100	OPERATING DONATIONS & CO		12,961.58		18,939.55
		Major Account 480000 Total		13,030.96		19,146.18
		Fund 23450 Revenues Total		13,030.96		19,146.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	581.71		1,322.02	
	512100	VACATION LEAVE EXPENSE			460.57	
	512200	SICK LEAVE EXPENSE			29.28	
	512300	HOLIDAY LEAVE EXPENSE	6.35		13.27	
	515100	RETIREMENT PLANS EXPENSE	44.04		136.62	
	515200	FICA EXPENSE	37.23		116.32	
	515500	HEALTH INSURANCE EXPENSE	341.84		1,030.43	
	516500	WORKERS COMP PREMIUMS			9.68	
		Major Account 510000 Total	1,011.17		3,118.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	57.35		84.13	
	521502	PRINTING			7.43	
		Major Account 520000 Total	57.35		91.56	
		Fund 23450 Expenditures Total	1,068.52		3,209.75	
		Fund 23450 Total	13,030.96	13,030.96	71,169.08	71,169.08

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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	83,515.98-		5,759,154.78	
	Fund 23460 Assets Total	83,515.98-		5,759,154.78	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,123,878.87
	Fund 23460 Fund Equity Total				6,123,878.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,367.30		23,745.05
	Major Account 480000 Total		7,367.30		23,745.05
	Fund 23460 Revenues Total		7,367.30		23,745.05
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			7,620.00	
	526101 BLDG-STRUC MAINT AND REPAIR	90,883.28		350,009.32	
	549600 CONSTRUCTION SERVICES			30,839.82	
	Major Account 520000 Total	90,883.28		388,469.14	
	Fund 23460 Expenditures Total	90,883.28		388,469.14	
	Fund 23460 Total	7,367.30	7,367.30	6,147,623.92	6,147,623.92

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	829,056.69		8,090,523.88	
	Fund 23470 Assets Total	829,056.69		8,090,523.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		89,300.53-		
	211900 AAI DUE TO VENDOR (SYSTE		21,093.50		21,093.50
	Fund 23470 Liabilities Total		68,207.03-		21,093.50
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,968,401.29
	Fund 23470 Fund Equity Total				5,968,401.29
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		959,994.47		2,242,786.54
	452165 ATV Transfer to G&Ps		236,616.03		604,116.67
	Major Account 450000 Total		1,196,610.50		2,846,903.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,500.00
	461113 DJ REIMBURSEMENTS		3,061.68		3,061.68
	463100 CAPITAL FED GRANTS & CON		17,399.94		17,399.94
	Major Account 460000 Total		20,461.62		30,961.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,593.87		24,680.29
	Major Account 480000 Total		8,593.87		24,680.29
	Fund 23470 Revenues Total		1,225,665.99		2,902,545.12
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	39.09		322.30	
	526100 REP & MAINT-REAL PROPERT	117,423.46		294,287.56	
	526101 BLDG-STRUC MAINT AND REPAIR	87,755.57		138,664.81	
	526102 LAND MAINT AND REPAIR	99,323.82		331,383.33	
	534600 ED & RECREATIONAL SUP EXP	56.88		56.88	
	534800 CONST & MAINT SUP EXP	2,709.95		15,707.65	
	554150 CABLING SERVICES	21,093.50		21,093.50	
	Major Account 520000 Total	328,402.27		801,516.03	
	Fund 23470 Expenditures Total	328,402.27		801,516.03	
	Fund 23470 Total	1,157,458.96	1,157,458.96	8,892,039.91	8,892,039.91

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23480 GAME & PARKS COMM EDUC FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	21,256.10		777,611.21	
	132200	DUE FROM OTHER GOVERNMENT	2,345.00-		2,435.00-	
		Fund 23480 Assets Total	18,911.10		775,176.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,796.94-		
		Fund 23480 Liabilities Total		1,796.94-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				710,960.03
		Fund 23480 Fund Equity Total				710,960.03
Revenues	470000	Revenues - Sales & Charges				
	473215	Mountain Lion Plate		23,819.28		76,595.29
		Major Account 470000 Total		23,819.28		76,595.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		930.64		2,819.69
		Major Account 480000 Total		930.64		2,819.69
		Fund 23480 Revenues Total		24,749.92		79,414.98
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			156.36	
	532100	NON-CAPITALIZED EQUIP PU	448.00		448.00	
	541100	ACCTG & AUDITING SERVICES			5.75	
	555340	COTS MAINTENANCE			310.00	
		Major Account 520000 Total	448.00		920.11	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	3,593.88		14,278.69	
		Major Account 590000 Total	3,593.88		14,278.69	
		Fund 23480 Expenditures Total	4,041.88		15,198.80	
		Fund 23480 Total	22,952.98	22,952.98	790,375.01	790,375.01

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	304,090.26		960,072.07	
	132100 DUE FROM OTHER FUNDS			176,000.00	
	Fund 43320 Assets Total	304,090.26		1,136,072.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,108.15-		39,755.02
	Fund 43320 Liabilities Total		5,108.15-		39,755.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,047,772.72
	Fund 43320 Fund Equity Total				1,047,772.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				394,340.24
	461112 PR REIMBURSEMENT		370,295.99		710,745.63
	461113 DJ REIMBURSEMENT		160,885.83		160,885.83
	461114 OTHER FED REIMBURSEMENTS		23,939.91		35,425.57
	461116 STATE WILDLIFE GRANT		127,719.27		221,341.77
	461300 PASS-THROUGH FEDERAL GRA				142,836.50
	461700 OP GRANTS - OTHER		2,015.86		20,915.44
	Major Account 460000 Total		684,856.86		1,686,490.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,004.61		3,485.40
	484200 CAPITAL DONATIONS & CONT		2,015.86-		
	486500 MISCELLANEOUS ADJUSTMENTS				397.50
	Major Account 480000 Total		1,011.25-		3,882.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		914.18		914.18
	Major Account 490000 Total		914.18		914.18
	Fund 43320 Revenues Total		684,759.79		1,691,288.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	21,256.40		70,522.92	
	511200 TEMPORARY SALARIES-WAGE	34,680.06		145,957.62	
	511300 OVERTIME PAYMENTS	735.37		8,933.41	
	512100 VACATION LEAVE EXPENSE	599.40		6,594.99	
	512200 SICK LEAVE EXPENSE	577.65		2,392.20	
	512300 HOLIDAY LEAVE EXPENSE	1,177.34		2,321.14	
	515100 RETIREMENT PLANS EXPENS	1,799.23		6,383.55	
	515200 OASDI EXPENSE	4,274.49		17,405.81	

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				
	515500 HEALTH INSURANCE EXPENS	9,929.06		28,880.30	
	516500 WORKERS COMP PREMIUMS			2,641.47	
	Major Account 510000 Total	75,029.00		292,033.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP	5,565.18		9,992.45	
	521300 FREIGHT EXPENSE	55.00		87.90	
	521400 DATA PROCESSING EXPENSE	301.77		562.37	
	521412 COMM EXP - VOICE/DATA	842.85		1,685.70	
	521500 PUBLICATION & PRINT EXP			71.95	
	521502 PRINTING (OUTSIDE VENDORS)	437.60		4,337.35	
	522100 DUES & SUBSCRIPTION EXP	8,299.67		17,243.23	
	523201 NATURAL GAS			50.98	
	523202 ELECTRICITY	3,330.48		9,402.87	
	523203 WATER			208.47	
	523204 SEWER			212.24	
	524600 RENT EXPENSE-BUILDINGS	5,744.01		17,232.03	
	525100 Rent Exp-Office Equip			234.51	
	525556 RENT CONSTRUCTION EQUIP			55.00	
	526101 BLDG-STRUC MAINT AND REPAIR	198.81		8,045.75	
	526102 LAND MAINT AND REPAIR	24,900.00		50,523.87	
	527200 REP & MAINT-MOTOR VEHICL	269.62		3,855.54	
	527400 R & M DATA PROCESSING EQUIP	117.50		117.50	
	527879 CONST MAINT & SHOP	2,010.91		6,814.44	
	531100 OFFICE SUPPLIES EXPENSE	83.32		187.36	
	531200 IT SUPPLIES	218.67		678.36	
	532100 NON EXPENDABLE PROPERTY	3,193.14		9,501.73	
	533101 CLOTHING	593.81		1,672.11	
	533132 SANITATION JANITORIAL	575.31		4,825.94	
	534500 AGRICULTURAL SUPPLIES EXP	1,633.94		13,908.64	
	534600 ED & RECREATIONAL SUP EXP	2,893.01		4,714.31	
	534800 CONST & MAINT SUP EXP	8,041.20		21,774.24	
	537100 LABORATORY SUP EXP	1,844.36		2,627.16	
	538100 GAS & OIL	3,414.40		10,546.41	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	15.15		92.00	
	541100 ACCTG & AUDITING SERVIC			1,730.10	
	547101 MEDIA/ADVERTISING	56.93		56.93	
	548501 TREE CLEARING	33,120.00		48,692.50	
	548600 PEST CONTROL	94.00		94.00	
	548700 REFUSE/RECYCLING			95.88	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVI	34,340.42		430,106.84	
	555340 COTS MAINTENANCE	358.98		2,125.98	
	555440 CUSTOMIZED MAINTENANCE	10,860.00		26,410.00	
	556100 INSURANCE EXPENSE			6,872.17	
	556300 SURETY & NOTARY BONDS	64.13		64.13	
	Major Account 520000 Total	153,474.17		717,510.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	347.99		347.99	
	Major Account 570000 Total	347.99		347.99	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	131,588.50		131,588.50	
	583470 PERSONAL COMPUTING EQUIPMENT	299.98		3,750.90	
	586900 Other Fixed Assets			11,725.00	
	587500 CIP - IMPROV TO BUILD	131,588.50-		129,635.50-	
	Major Account 580000 Total	299.98		17,428.90	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			142,836.50	
	599161 DISTRIBUTION OF AID	123,638.24		399,333.99	
	599300 1099 REPORTABLE DIST OF AID	22,772.00		73,252.00	
	Major Account 590000 Total	146,410.24		615,422.49	
	Fund 43320 Expenditures Total	375,561.38		1,642,743.73	
	Fund 43320 Total	679,651.64	679,651.64	2,778,815.80	2,778,815.80

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	337.56		270,200.19	
	Fund 43322 Assets Total	337.56		270,200.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				269,143.35
	Fund 43322 Fund Equity Total				269,143.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.56		1,056.84
	Major Account 480000 Total		337.56		1,056.84
	Fund 43322 Revenues Total		337.56		1,056.84
	Fund 43322 Total	337.56	337.56	270,200.19	270,200.19

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	29,797.44-		125,524.92	
	Fund 43330 Assets Total	29,797.44-		125,524.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				251,000.00
	Fund 43330 Liabilities Total				251,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,429.64-
	Fund 43330 Fund Equity Total				127,429.64-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				31,480.00
	461300 PASS-THROUGH FEDERAL GRA				17,220.00
	Major Account 460000 Total				48,700.00
	Fund 43330 Revenues Total				48,700.00
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	7,532.69		7,532.69	
	Major Account 520000 Total	7,532.69		7,532.69	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	21,992.75		21,992.75	
	Major Account 580000 Total	21,992.75		21,992.75	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	272.00		17,220.00	
	Major Account 590000 Total	272.00		17,220.00	
	Fund 43330 Expenditures Total	29,797.44		46,745.44	
	Fund 43330 Total			172,270.36	172,270.36

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43340 NIOBRARA COUNCIL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,046.15-		109,049.60	
	Fund 43340 Assets Total	1,046.15-		109,049.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,141.90
	Fund 43340 Fund Equity Total				111,141.90
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		10,036.02		17,004.07
	Major Account 460000 Total		10,036.02		17,004.07
	Fund 43340 Revenues Total		10,036.02		17,004.07
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	11,082.17		19,096.37	
	Major Account 590000 Total	11,082.17		19,096.37	
	Fund 43340 Expenditures Total	11,082.17		19,096.37	
	Fund 43340 Total	10,036.02	10,036.02	128,145.97	128,145.97

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	11,934.71-		40,348.17	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	11,934.71-		42,947.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,743.09
	Fund 23400 Fund Equity Total				54,743.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.29		204.64
	Major Account 480000 Total		65.29		204.64
	Fund 23400 Revenues Total		65.29		204.64
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	12,000.00		12,000.00	
	Major Account 520000 Total	12,000.00		12,000.00	
	Fund 23400 Expenditures Total	12,000.00		12,000.00	
	Fund 23400 Total	65.29	65.29	54,947.73	54,947.73

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	246,983.56		518,581.63	
	132200	DUE FROM OTHER GOVERNMENT			11.56	
	139901	AR INVOICED (SYSTEM)	42,000.00		110,000.00-	
		Fund 43450 Assets Total	288,983.56		408,593.19	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				.02-
	211900	AAI DUE TO VENDOR (SYSTE		92,919.00		94,333.69
		Fund 43450 Liabilities Total		92,919.00		94,333.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,757.08
		Fund 43450 Fund Equity Total				100,757.08
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		470,146.00		674,146.00
		Major Account 460000 Total		470,146.00		674,146.00
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		300.00		760.59
		Major Account 470000 Total		300.00		760.59
		Fund 43450 Revenues Total		470,446.00		674,906.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,850.78		149,846.24	
	512100	VACATION LEAVE EXPENSE	3,923.67		10,974.70	
	512200	SICK LEAVE EXPENSE	1,074.94		5,948.52	
	515100	RETIREMENT PLANS EXPENSE	3,507.90		12,487.47	
	515200	FICA EXPENSE	3,223.86		11,658.79	
	515500	HEALTH INSURANCE EXPENSE	10,940.96		33,390.41	
		Major Account 510000 Total	64,522.11		224,306.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	94.72		133.87	
	521400	CIO CHARGES	512.76		1,692.27	
	521500	PUBLICATION & PRINT EXP			521.12	
	522100	DUES & SUBSCRIPTION EXP	1.11-		90.29	
	522200	CONFERENCE REGISTRATION	.17		15.17	
	531100	OFFICE SUPPLIES EXPENSE	95.21		95.21	
	534900	MISCELLANEOUS SUP EXP	26.36-		1,983.23	
	554900	OTHER CONTRACTUAL SERVICES	11,218.48		11,218.48	
	559100	OTHER OPERATING EXP			9,323.50-	

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Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 43450 DHEW LEAA

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000 Operating Expenses				
Major Account 520000 Total	11,893.87		6,426.14	
Expenditures 570000 Travel Expenses				
573100 STATE-OWNED TRANSPORT	353.96		440.08	
Major Account 570000 Total	353.96		440.08	
Expenditures 580000 Capital Outlay				
587800 NE LIBRARY COMMISSION			187.20	
Major Account 580000 Total			187.20	
Expenditures 590000 Government Aid				
599100 OTHER GOVERNMENT AID	197,611.50		230,044.60	
Major Account 590000 Total	197,611.50		230,044.60	
Fund 43450 Expenditures Total	274,381.44		461,404.15	
Fund 43450 Total	563,365.00	563,365.00	869,997.34	869,997.34

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	176.43		141,436.92	
	Fund 68340 Assets Total	176.43		141,436.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,385.31
	Fund 68340 Fund Equity Total				140,385.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.43		551.61
	484100 OPERATING DONATIONS & CO				500.00
	Major Account 480000 Total		176.43		1,051.61
	Fund 68340 Revenues Total		176.43		1,051.61
	Fund 68340 Total	176.43	176.43	141,436.92	141,436.92

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Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 73410 NEBASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	246,638.51		1,026,180.36	
	139901 AR INVOICED (SYSTEM)	97,198.00-		132.00	
	Fund 73410 Assets Total	149,440.51		1,026,312.36	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		148,228.07		464,040.48
	215100 DUE TO FUND - SHORT TERM		1,212.44		562,271.88
	Fund 73410 Liabilities Total		149,440.51		1,026,312.36
	Fund 73410 Total	149,440.51	149,440.51	1,026,312.36	1,026,312.36

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	64,940.14-		73,317.19	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	64,940.14-		74,642.34	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		20.05		210.58
	Fund 23500 Liabilities Total		20.05		210.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,055.52
	Fund 23500 Fund Equity Total				133,055.52
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		4,040.00		7,135.00
	472203 KEG REGISTRATION		260.00		1,200.00
	472204 ACTIVITY REPORT		40.00		160.00
	472206 ALCOHOL SERVER TRAINING PRGM		570.00		2,520.00
	Major Account 470000 Total		4,910.00		11,015.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.25		523.68
	Major Account 480000 Total		170.25		523.68
	Fund 23500 Revenues Total		5,080.25		11,538.68
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.44		122.44	
	559100 OTHER OPERATING EXP	70,020.00		70,040.00	
	Major Account 520000 Total	70,040.44		70,162.44	
	Fund 23500 Expenditures Total	70,040.44		70,162.44	
	Fund 23500 Total	5,100.30	5,100.30	144,804.78	144,804.78

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	15,547.61		93,043.62	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	15,547.61		93,370.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				201.74
	Fund 23610 Liabilities Total				201.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,887.19
	Fund 23610 Fund Equity Total				93,887.19
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		31,739.16		98,738.31
	Major Account 450000 Total		31,739.16		98,738.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		50.00		4,094.56-
	474103 ADMIN SERVICE FEES				124.50
	Major Account 470000 Total		50.00		3,970.06-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.36		349.88
	Major Account 480000 Total		110.36		349.88
	Fund 23610 Revenues Total		31,899.52		95,118.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,221.58		26,543.16	
	511600 PER DIEM PAYMENTS			590.20-	
	512100 VACATION LEAVE EXPENSE	648.97		3,346.08	
	512200 SICK LEAVE EXPENSE	318.92		1,405.75	
	512300 HOLIDAY LEAVE EXPENSE	536.29		1,072.58	
	515100 RETIREMENT PLANS EXPENSE	803.12		2,805.13	
	515200 FICA EXPENSE	754.54		2,672.82	
	515500 HEALTH INSURANCE EXPENSE	1,536.62		4,609.86	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS			2,772.00	
	Major Account 510000 Total	13,820.04		44,661.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.33	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	917.48		2,737.71	
	521500 PUBLICATION & PRINT EXP			358.54	
	522200 CONFERENCE REGISTRATION	160.00		160.00	
	524600 RENT EXPENSE-BUILDINGS	579.31		1,737.93	
	524900 RENT EXP-DEPR SURCHARGE	152.52		457.56	
	534900 MISCELLANEOUS SUP EXP	10.75		42.89	
	541100 ACCTG & AUDITING SERVICES			789.00	
	541200 PURCHASING ASSESSMENT			187.00	
	541500 LEGAL SERVICES EXPENSE			50,628.87	
	545000 LABORATORY SERVICES			3,637.50-	
	546800 VETERINARY SERVICES			2,362.50-	
	554100 DATA SERVICES	88.93		266.79	
	556300 SURETY & NOTARY BONDS	16.83		16.83	
	Major Account 520000 Total	1,925.82		51,384.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			321.83-	
	574500 PERSONAL VEHICLE MILEAGE	606.05		112.26	
	Major Account 570000 Total	606.05		209.57-	
	Fund 23610 Expenditures Total	16,351.91		95,836.78	
	Fund 23610 Total	31,899.52	31,899.52	189,207.06	189,207.06

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	111.99-		17,939.84	
	Fund 23620 Assets Total	111.99-		17,939.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		128.76-		7,862.76
	Fund 23620 Liabilities Total		128.76-		7,862.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,021.52
	Fund 23620 Fund Equity Total				10,021.52
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		7,862.76		15,854.28
	Major Account 450000 Total		7,862.76		15,854.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.77		55.56
	Major Account 480000 Total		16.77		55.56
	Fund 23620 Revenues Total		7,879.53		15,909.84
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,862.76		15,854.28	
	Major Account 590000 Total	7,862.76		15,854.28	
	Fund 23620 Expenditures Total	7,862.76		15,854.28	
	Fund 23620 Total	7,750.77	7,750.77	33,794.12	33,794.12

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Agency Number 036 STATE RACING COMMISSION
Agency Division
Fund 23630 RACING COMMISSION-COVID 19

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,689.41
	Fund 23630 Fund Equity Total				12,689.41
Revenues	470000 Revenues - Sales & Charges				
	474103 ADMIN SERVICE FEES				124.50-
	Major Account 470000 Total				124.50-
	Fund 23630 Revenues Total				124.50-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,094.93	
	511600 PER DIEM PAYMENTS			654.36	
	Major Account 510000 Total			5,749.29	
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			3,637.50	
	546800 VETERINARY SERVICES			2,362.50	
	Major Account 520000 Total			6,000.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			321.83	
	574500 PERSONAL VEHICLE MILEAGE			493.79	
	Major Account 570000 Total			815.62	
	Fund 23630 Expenditures Total			12,564.91	
	Fund 23630 Total			12,564.91	12,564.91

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	439,547.22-		4,381,310.03	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	399.00-		54.50	
	Fund 23730 Assets Total	439,946.22-		4,383,453.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		902.62		902.62
	211900 AAI DUE TO VENDOR (SYSTE		576.39		10,243.37
	214100 DEPOSITS		150.00		1,349.00
	Fund 23730 Liabilities Total		1,629.01		12,494.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,771,563.61
	Fund 23730 Fund Equity Total				5,771,563.61
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		990.00		3,135.00
	471102 RELEASE OF LIABILITY		1,020.00		3,615.00
	472200 REPROD & PUBLICATIONS		4.00		7.00
	474100 GENERAL BUSINESS FEES				800.00
	474101 INSURANCE ASSESSMENTS		183.00-		101.00-
	Major Account 470000 Total		1,831.00		7,456.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,547.27		22,373.74
	484500 REIMB NON-GOVT SOURCES				110.33
	486600 CREDIT CARD CLEARING				300.00-
	Major Account 480000 Total		6,547.27		22,184.07
	Fund 23730 Revenues Total		8,378.27		29,640.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	249,617.88		755,477.30	
	511800 COMPENSATORY TIME PAID	79.61		79.61	
	512100 VACATION LEAVE EXPENSE	19,063.65		43,295.26	
	512200 SICK LEAVE EXPENSE	4,512.09		14,672.71	
	512300 HOLIDAY LEAVE EXPENSE			7,875.37	
	515100 RETIREMENT PLANS EXPENSE	12,905.70		38,835.51	
	515200 FICA EXPENSE	19,706.29		59,239.93	
	515500 HEALTH INSURANCE EXPENSE	35,388.98		106,193.57	
	516300 EMPLOYEE ASSISTANCE PRO	9.09-		596.55	
	516400 UNEMPLOYM COMP INS EXP	662.00		662.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			30,628.00	
	Major Account 510000 Total	341,927.11		1,057,555.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,753.73		19,671.22	
	521400 CIO CHARGES	6,892.99		20,072.21	
	521500 PUBLICATION & PRINT EXP	1,336.29		3,434.59	
	521900 AWARDS EXPENSE	235.06		426.68	
	522100 DUES & SUBSCRIPTION EXP	1,060.00		2,617.00	
	522200 CONFERENCE REGISTRATION	221.00		3,673.80	
	524600 RENT EXPENSE-BUILDINGS	54,360.35		163,081.05	
	524601 RENT EXPENSE - PARKING	48.00		201.75	
	525100 RENT EXP-OFFICE EQUIP			250.00	
	531100 OFFICE SUPPLIES EXPENSE	145.62		3,377.79	
	531200 IT SUPPLIES	142.56		448.55	
	532100 NON-CAPITALIZED EQUIP PU	355.50		3,905.60	
	532200 PERSONAL COMPUTING EQUIPMENT	449.00		449.00	
	541100 ACCTG & AUDITING SERVICES			7,655.42	
	541200 PURCHASING ASSESSMENT			1,311.04	
	541500 LEGAL SERVICES EXPENSE	3,100.00		21,521.76	
	541700 LEGAL RELATED EXPENSE	50.00-		538.91	
	549200 JANITORIAL/SECURITY SRVS	20,950.20		39,078.95	
	554100 DATA SERVICES	255.00		765.00	
	555310 COTS LICENSE FEES	1,550.00		14,854.22	
	555340 COTS MAINTENANCE			569.86	
	555510 SAAS SUBSCRIPTION FEES	855.44		32,553.01	
	556300 SURETY & NOTARY BONDS			300.30	
	559100 OTHER OPERATING EXP	3,340.14		10,059.88	
	Major Account 520000 Total	102,000.88		350,817.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111.68		632.79	
	573100 STATE-OWNED TRANSPORT	128.75		392.95	
	574500 PERSONAL VEHICLE MILEAGE	1,292.08		3,681.87	
	575100 MISC TRAVEL EXPENSE	2.00		2.00	
	Major Account 570000 Total	1,534.51		4,709.61	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,491.00		4,491.00	
	586900 OTHER FIXED ASSETS			12,671.37	

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 580000	Capital Outlay				
	Major Account 580000 Total	4,491.00		17,162.37	
	Fund 23730 Expenditures Total	449,953.50		1,430,245.38	
	Fund 23730 Total	10,007.28	10,007.28	5,813,698.67	5,813,698.67

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	13,539.67-		6,989,659.27	
	Fund 63730 Assets Total	13,539.67-		6,989,659.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,587.83		12,463.03
	Fund 63730 Liabilities Total		11,587.83		12,463.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,044,051.24
	Fund 63730 Fund Equity Total				7,044,051.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,778.77		27,619.73
	Major Account 480000 Total		8,778.77		27,619.73
	Fund 63730 Revenues Total		8,778.77		27,619.73
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,087.06		46,266.98	
	592101 BOOKS	3,323.15		7,378.38	
	592102 GENERAL SUPPLIES/TOOLS	166.28		309.65	
	592103 SPECIAL SUPPLIES/TOOLS	94.60		854.58	
	592104 SPECIAL FEES	183.25		446.74	
	592106 MILEAGE	4,117.18		6,193.31	
	592108 TUITION-PRIVATE	1,725.75		5,145.00	
	592109 TUITION-STATE	9,209.00		27,880.09	
	Major Account 590000 Total	33,906.27		94,474.73	
	Fund 63730 Expenditures Total	33,906.27		94,474.73	
	Fund 63730 Total	20,366.60	20,366.60	7,084,134.00	7,084,134.00

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	81,423.17		2,871,384.26	
	112200	DEPOSITS WITH VENDORS			637.71	
	132900	NSF ITEMS SUSPENSE			50.00	
	139901	AR INVOICED (SYSTEM)			772.00	
		Fund 23910 Assets Total	81,423.17		2,872,843.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,317.47-		2,665.69
	215100	DUE TO FUND - SHORT TERM				22.39-
	224200	REVENUE FROM OTHER AGENCIES		348,858.00		348,858.00
		Fund 23910 Liabilities Total		345,540.53		351,501.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,972,018.70
		Fund 23910 Fund Equity Total				2,972,018.70
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		80,303.00		342,842.00
	474101	SURCHARGE		13,534.97		44,295.94
	474102	Auction Markets				134,695.00
	474103	PACKING HOUSE		26,745.00		109,540.00
	474104	RFL REGISTERED FED LOTS				95,750.00
	474108	EXPIRED AND REINSTATED		2,830.00		13,490.00
	474109	ADD FREEZE		50.00		100.00
	474110	ADD LOCATION		120.00		270.00
	474111	Brand Lease				2.00
	474112	BRANDS-NEW		5,000.00		15,300.00
	474113	BRANDS-RENEWAL		17,500.00		66,750.00
	474114	BRANDS-TRANSFER		1,920.00		4,920.00
	474116	GRAZING PERMITS				30.00
	474118	OUT-OF-STATE BRANDING PERMIT				25.00
		Major Account 470000 Total		148,002.97		828,009.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,546.86		11,578.31
	484500	REIMB NON-GOVT SOURCES		2,893.01		11,829.10
	486600	CREDIT CARD CLEARING		13,303.36		16,294.00
		Major Account 480000 Total		19,743.23		39,701.41
		Fund 23910 Revenues Total		167,746.20		867,711.35
Expenditures	510000	Personal Services				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	196,641.80		564,325.65	
	511106 INTERMITTENT SALARIES	28,438.65		78,837.13	
	511700 EMPLOYEE BONUSES	1,570.00		4,670.00	
	511800 COMPENSATORY TIME PAID	15,055.98		43,282.53	
	512100 VACATION LEAVE EXPENSE	12,483.57		42,812.29	
	512200 SICK LEAVE EXPENSE	6,273.23		26,464.44	
	512300 HOLIDAY LEAVE EXPENSE			9,698.62	
	512500 FUNERAL LEAVE EXPENSE	487.26		603.61	
	515100 RETIREMENT PLANS EXPENSE	17,292.88		51,602.05	
	515200 FICA EXPENSE	18,722.73		55,663.70	
	515500 HEALTH INSURANCE EXPENSE	49,015.40		144,235.36	
	516300 EMPLOYEE ASSISTANCE PRO			667.44	
	516500 WORKERS COMP PREMIUMS			32,261.00	
	Major Account 510000 Total	345,981.50		1,055,123.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.12		3,551.63	
	521200 COM EXPENSE - VOICE/DATA	15,138.43		27,544.68	
	521300 FREIGHT EXPENSE	197.66		761.78	
	521500 PUBLICATION & PRINT EXP	708.57		2,288.63	
	521900 AWARDS EXPENSE			68.61	
	522100 DUES & SUBSCRIPTION EXP			1,160.42	
	522500 EMPLOYEE MOVING EXPENSE			2,714.80	
	523201 NATURAL GAS	61.84		135.61	
	523202 ELECTRICITY	433.66		1,252.01	
	523203 WATER	75.47		343.89	
	523204 SEWER	5.95		11.90	
	524600 RENT EXPENSE-BUILDINGS	1,459.84		5,162.66	
	525100 RENT EXP-OFFICE EQUIP			597.00	
	526100 REP & MAINT-REAL PROPERT			45.47	
	527200 REP & MAINT-MOTOR VEHICL	317.98		562.10	
	531100 OFFICE SUPPLIES EXPENSE	1,897.38		4,936.91	
	532100 NON-CAPITALIZED EQUIP PU			53.49	
	532280 VIDEO EQUIP			2,761.58	
	533132 UNIFORMS			4,797.72	
	533135 CLEANING SUPPLIES	3.15		3.15	
	534500 AGRICULTURAL SUPPLIES EX	225.76		225.76	
	534900 MISCELLANEOUS SUP EXP			1,600.20	
	538100 VEHICLE & EQUIP SUP EXP	819.92		819.92	
	538185 GASOLINE	971.78		3,130.04	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538187 TIRES			957.88	
	541100 ACCTG & AUDITING SERVICES			25,214.96	
	541500 LEGAL SERVICES EXPENSE	125.00		8,016.50	
	547100 EDUCATIONAL SERVICES	460.00		460.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			220.07	
	548700 REFUSE/RECYCLING	45.50		530.34	
	548900 WEED CONTROL			125.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		1,350.00	
	556100 INSURANCE EXPENSE			2,432.61	
	559100 OTHER OPERATING EXP	4,991.54		11,530.65	
	Major Account 520000 Total	28,406.55		115,367.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,318.39		5,340.16	
	571900 MEALS-ONE DAY TRAVEL	63.40		365.57	
	573100 STATE-OWNED TRANSPORT			1,332.44	
	574500 PERSONAL VEHICLE MILEAGE	48,602.40		131,955.52	
	575100 MISC TRAVEL EXPENSE	59.41		206.04	
	Major Account 570000 Total	51,043.60		139,199.73	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	4,475.85		6,739.80	
	583300 COMPUTER EQUIP & SOFTWARE	1,956.06		1,956.06	
	Major Account 580000 Total	6,431.91		8,695.86	
	Fund 23910 Expenditures Total	431,863.56		1,318,387.38	
	Fund 23910 Total	513,286.73	513,286.73	4,191,231.35	4,191,231.35

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	2,122.11-		284,931.56	
	Fund 73910 Assets Total	2,122.11-		284,931.56	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		2,483.98-		277,742.00
	215100 DUE TO FUND - SHORT TERM		361.87		7,189.56
	Fund 73910 Liabilities Total		2,122.11-		284,931.56
	Fund 73910 Total	2,122.11-	2,122.11-	284,931.56	284,931.56

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	71,302.28-		565,150.08	
	112200 DEPOSITS WITH VENDORS			741.94	
	132200 DUE FROM OTHER GOVERNMENT			15.45	
	Fund 24010 Assets Total	71,302.28-		565,907.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				747,437.13
	Fund 24010 Fund Equity Total				747,437.13
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		6,532.94		20,501.19
	475102 DEALER LICENSES		1,600.00		7,200.00
	475103 SUPPLEMENTAL DLR LIC				100.00
	475106 MANUFACTURER LICENSES		600.00		600.00
	475107 FACTORY REP LICENSES		20.00		280.00
	475108 DISTRIBUTOR LICENSES				600.00
	475115 CHANGE OF NAME		5.00		45.00
	475116 CHANGE OF ADDRESS		50.00		150.00
	475117 SPECIAL PERMIT		100.00		400.00
	475118 TRAILER DEALER LIC				400.00
	Major Account 470000 Total		8,907.94		30,276.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		827.36		2,801.35
	Major Account 480000 Total		827.36		2,801.35
	Fund 24010 Revenues Total		9,735.30		33,077.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,683.45		97,211.50	
	511600 PER DIEM PAYMENTS	300.00		550.00	
	512100 VACATION LEAVE EXPENSE	2,648.52		9,053.78	
	512200 SICK LEAVE EXPENSE	1,602.91		3,419.15	
	512300 HOLIDAY LEAVE EXPENSE	1,628.16		3,244.95	
	515100 RETIREMENT PLANS EXPENSE	2,438.30		8,456.09	
	515200 FICA EXPENSE	2,297.50		8,037.15	
	515500 HEALTH INSURANCE EXPENSE	8,052.98		24,158.94	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516400 UNEMPLOYM COMP INS EXP			5.13	
	516500 WORKERS COMP PREMIUMS			6,171.00	
	Major Account 510000 Total	45,651.82		160,418.93	

Secure Version - Prior Month
As of September 30, 2020

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.81		161.59	
	521200 COM EXPENSE - VOICE/DATA	40.00		100.00	
	521400 CIO CHARGES	1,380.07		4,572.26	
	521500 PUBLICATION & PRINT EXP	13.57		234.57	
	522100 DUES & SUBSCRIPTION EXP	171.61		171.61	
	524600 RENT EXPENSE-BUILDINGS	738.84		2,406.52	
	524900 RENT EXP-DEPR SURCHARGE	285.58		856.74	
	531100 OFFICE SUPPLIES EXPENSE	87.50		151.00	
	531200 IT SUPPLIES	116.58		116.58	
	541100 ACCTG & AUDITING SERVICES			1,582.00	
	541200 PURCHASING ASSESSMENT			151.00	
	541500 LEGAL SERVICES EXPENSE	4,000.00		6,000.00	
	556300 SURETY & NOTARY BONDS	53.84		53.84	
	559100 OTHER OPERATING EXP			70.38	
	Major Account 520000 Total	6,957.40		16,628.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	341.36		1,715.22	
	573100 STATE-OWNED TRANSPORT	697.00		2,553.40	
	574500 PERSONAL VEHICLE MILEAGE			1,334.06	
	575100 MISC TRAVEL EXPENSE			57.50	
	Major Account 570000 Total	1,038.36		5,660.18	
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT	27,390.00		31,900.00	
	Major Account 580000 Total	27,390.00		31,900.00	
	Fund 24010 Expenditures Total	81,037.58		214,607.20	
	Fund 24010 Total	9,735.30	9,735.30	780,514.67	780,514.67

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	66,923.77-		1,484,734.56	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	66,923.77-		1,489,665.70	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211900 AAI DUE TO VENDOR (SYSTE		1,530.25-		191.76
	215900 SALES TAX COLLECTIONS		.68		4.27
	Fund 24110 Liabilities Total		1,529.57-		291.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,668,997.73
	Fund 24110 Fund Equity Total				1,668,997.73
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		29.32		93.67
	474120 SALESPERSON TRANSFER FEES		800.00		3,875.00
	474130 BROKER TRANSFER FEES		75.00		1,025.00
	474140 PROFESSIONAL CORP		575.00		1,950.00
	474150 LTD. LIABILITY CO		1,300.00		4,050.00
	474160 CERTIFICATION OF LICENSURE		725.00		1,725.00
	475120 NEW BROKER LICENSE FEE		300.00		4,000.00
	475130 NEW SALESPRSN LICENSE FEE		3,360.00		14,000.00
	475150 NEW BRANCH OFFICE FEES				350.00
	475160 BROKER RENEWAL FEES				400.00
	475170 SALESPERSON RENEWAL FEES				480.00
	475210 RETIREMENT HOME FEES		200.00		600.00
	475220 PROMOTIONAL LAND REG				3,080.00
	475240 RENEWAL MEMB CAMP REG				600.00
	475260 ORIG CAMP SA REG				50.00
	475270 RENEWAL CAMP SALESPERSON		50.00		100.00
	475320 EXAMINATION FEES		15,900.00		55,050.00
	475340 APPLICATION FEE		12,960.00		39,960.00
	475350 PRELIMINARY APPLICATION		100.00		100.00
	Major Account 470000 Total		36,374.32		131,488.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,980.57		6,399.63
	484500 REIMB NON-GOVT SOURCES				.60
	485910 OTHER FINES, FOR & PENALTY				875.00
	486600 CREDIT CARD CLEARING		905.00-		1,930.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		1,075.57		9,205.23
		Fund 24110 Revenues Total		37,449.89		140,693.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,800.13		105,453.72	
	511600	PER DIEM PAYMENTS	600.00		1,200.00	
	512100	VACATION LEAVE EXPENSE	3,750.65		12,522.41	
	512200	SICK LEAVE EXPENSE	4,201.46		17,162.37	
	512300	HOLIDAY LEAVE EXPENSE	2,092.22		3,992.44	
	512500	FUNERAL LEAVE EXPENSE			838.44	
	515100	RETIREMENT PLANS EXPENSE	3,133.24		10,480.75	
	515200	FICA EXPENSE	2,945.06		9,952.30	
	515500	HEALTH INSURANCE EXPENSE	11,563.20		32,624.00	
	516300	EMPLOYEE ASSISTANCE PRO			135.96	
	516500	WORKERS COMP PREMIUMS			4,828.00	
		Major Account 510000 Total	60,085.96		199,190.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,234.02		7,943.52	
	521400	CIO CHARGES	796.35		796.35	
	521410	Data Processing Expense			1,621.70	
	521420	Communication V/D Expense	430.98		1,435.37	
	521500	PUBLICATION & PRINT EXP	1,058.99		10,169.98	
	521900	AWARDS EXPENSE			350.12	
	522100	DUES & SUBSCRIPTION EXP			790.00	
	522200	CONFERENCE REGISTRATION	75.00		150.00	
	524600	RENT EXPENSE-BUILDINGS	2,437.89		7,313.67	
	524700	RENT EXP-OTHER REAL PROP			232.00	
	524900	RENT EXP-DEPR SURCHARGE	942.31		2,826.93	
	531100	OFFICE SUPPLIES EXPENSE	385.14		1,071.89	
	533900	FOOD EXPENSE			254.56	
	539500	PURCHASING CARD	16.07		32.14	
	541100	ACCTG & AUDITING SERVICES			2,668.00	
	541200	PURCHASING ASSESSMENT			435.00	
	541500	LEGAL SERVICES EXPENSE	18,740.00		35,942.00	
	541700	LEGAL RELATED EXPENSE	1,457.62		2,391.46	
	542100	SOS TEMP SERV - PERSONNEL	1,498.81		3,049.45	
	547100	EDUCATIONAL SERVICES	10,840.00		34,608.00	
	554900	OTHER CONTRACTUAL SERVICES	708.71		3,075.57	
	556100	INSURANCE EXPENSE			67.30	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	191.76		598.86	
	Major Account 520000 Total	40,813.65		117,823.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			575.98	
	573100 STATE-OWNED TRANSPORT	1,887.50		2,555.78	
	574500 PERSONAL VEHICLE MILEAGE	56.98		170.94	
	Major Account 570000 Total	1,944.48		3,302.70	
	Fund 24110 Expenditures Total	102,844.09		320,316.96	
	Fund 24110 Total	35,920.32	35,920.32	1,809,982.66	1,809,982.66

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	2,087.27-		198,183.89	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	2,087.27-		198,460.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81.64		
	Fund 24510 Liabilities Total		81.64		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,636.20
	Fund 24510 Fund Equity Total				159,636.20
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION		135.00		270.00
	475122 LICENSE APPLICATION		150.00		290.00
	475125 RENEWAL		2,815.00		39,095.00
	475132 LICENSE ISSUANCE		40.00		140.00
	475135 BOOTH PERMIT RENEWAL		190.00		5,500.00
	475136 BOOTH PERMIT APPLICATION		360.00		1,260.00
	475142 LICENSE ISSUANCE		50.00		90.00
	475145 RENEWAL		1,210.00		16,030.00
	475146 NEW SHOP INSPECTION		450.00		720.00
	475147 TRANSFER OF OWNERSHIP				40.00
	475148 CHANGE LOCATION INSPECTION				65.00
	475155 RENEWAL		100.00		900.00
	475165 RENEWAL				300.00
	475220 STUDENT/EXAMINATION		1,260.00		2,660.00
	475221 RE-EXAMINATION WRITTEN ONLY		100.00		300.00
	476120 CERTIFICATION				100.00
	476121 DUPLICATE LICENSE				100.00
	476131 DUPLICATE LICENSE				20.00
	476141 DUPLICATE LICENSE				20.00
	476191 LISTING BARBER				100.00
	Major Account 470000 Total		6,860.00		68,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.34		654.53
	484500 REIMB NON-GOVT SOURCES				.77
	485120 LATE FEE		60.00		2,970.00
	485121 RESTORATION		1,050.00		1,645.00
	485130 BOOTH PERMIT LATE FEE		35.00		715.00

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Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485140 LATE FEE		180.00		1,390.00
	485150 LATE FEE-INSTRUCTOR				30.00
	485151 RESTORATION-INSTRUCTOR		35.00		35.00
	485160 LATE FEE				30.00
	Major Account 480000 Total		1,611.34		7,470.30
	Fund 24510 Revenues Total		8,471.34		75,470.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,429.82		21,175.12	
	511600 PER DIEM PAYMENTS	150.00		375.00	
	512100 VACATION LEAVE EXPENSE	935.63		1,392.60	
	512200 SICK LEAVE EXPENSE			163.18	
	512300 HOLIDAY LEAVE EXPENSE	335.02		670.04	
	515100 RETIREMENT PLANS EXPENSE	501.72		1,752.24	
	515200 FICA EXPENSE	499.87		1,746.64	
	515500 HEALTH INSURANCE EXPENSE	1,007.64		3,551.90	
	516500 WORKERS COMP PREMIUMS			731.00	
	Major Account 510000 Total	8,859.70		31,557.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.33		703.02	
	521400 CIO CHARGES	194.61		533.66	
	521500 PUBLICATION & PRINT EXP	11.87		11.87	
	522900 EMPLOYEE PARKING EXP	30.00		90.00	
	524600 RENT EXPENSE-BUILDINGS	574.67		1,724.01	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE	590.08		590.08	
	541100 ACCTG & AUDITING SERVICES			180.91	
	541200 PURCHASING ASSESSMENT			22.00	
	556300 SURETY & NOTARY BONDS	13.46		13.46	
	Major Account 520000 Total	1,447.02		4,369.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	168.00		209.02	
	573100 STATE-OWNED TRANSPORT	165.53		165.53	
	574500 PERSONAL VEHICLE MILEAGE			319.99	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	333.53		719.54	
	Fund 24510 Expenditures Total	10,640.25		36,646.27	
	Fund 24510 Total	8,552.98	8,552.98	235,106.50	235,106.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24680 REENTRY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,234.21		348,260.89	
	Fund 24680 Assets Total	9,234.21		348,260.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322,560.92
	Fund 24680 Fund Equity Total				322,560.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,814.85		24,415.50
	Major Account 470000 Total		8,814.85		24,415.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		419.36		1,284.47
	Major Account 480000 Total		419.36		1,284.47
	Fund 24680 Revenues Total		9,234.21		25,699.97
	Fund 24680 Total	9,234.21	9,234.21	348,260.89	348,260.89

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	112,559.10		571,703.44	
	132200 DUE FROM OTHER GOVERNMENT			1,092.00	
	132900 NSF ITEMS SUSPENSE			3,861.38	
	139901 AR INVOICED (SYSTEM)	61,697.56		279,479.97	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,115.93-	
	Fund 24690 Assets Total	174,256.66		849,020.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		366.00		20,079.21
	211900 AAI DUE TO VENDOR (SYSTE		533.12-		
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		18.08		1,253.51
	Fund 24690 Liabilities Total		149.04-		21,351.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,935.85
	Fund 24690 Fund Equity Total				296,935.85
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,000.00		3,410.00
	Major Account 460000 Total		1,000.00		3,410.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		595.00		2,045.74
	471106 REV FROM OFFENDERS - SVCS		2,900.22		19,166.21
	471107 MISC SERVICES		1.07-		12.95
	471108 SAFEKEEPERS SERVICES		117,993.22		336,005.92
	472100 SALE OF SUP & MAT		6.84		6.84
	472103 NONTAXABLE SALES-SUP/SVC				113.48
	472105 TAXABLE SALES COPIES		456.00		4,120.28
	Major Account 470000 Total		121,950.21		361,471.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		620.74		1,691.48
	483100 HOUSING & DORM RENTAL RE		72,937.91		285,847.39
	484500 REIMB NON-GOVT SOURCES		1,255.20		2,715.68
	484502 RESTITUTION PAID-OFFENDER		240.20		18,970.72
	484503 TUITION REPAYMENT				1,030.22
	486400 CASH OVER ADJUSTMENT		4.41		11.88
	Major Account 480000 Total		75,058.46		310,267.37
	Fund 24690 Revenues Total		198,008.67		675,148.79

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,003.20		66,849.26	
	512100 VACATION LEAVE EXPENSE	323.87		997.52	
	512200 SICK LEAVE EXPENSE	880.32		1,375.11	
	515100 RETIREMENT PLANS EXPENSE	1,798.48		6,837.59	
	515200 FICA EXPENSE	1,311.08		5,041.77	
	515500 HEALTH INSURANCE EXPENSE	1,637.07		5,066.27	
	Major Account 510000 Total	22,954.02		86,167.52	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.00		39.00	
	522100 DUES & SUBSCRIPTION EXP	170.00		170.00	
	531100 OFFICE SUPPLIES EXPENSE	465.95		1,494.24	
	554900 OTHER CONTRACTUAL SERVICES			878.00	
	555100 DATA PROC SOFTW LIC FEE			15,500.00	
	555510 SAAS SUBSCRIPTION FEES			19,713.21	
	559100 OTHER OPERATING EXP			20,357.50	
	Major Account 520000 Total	648.95		58,151.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			96.00	
	Major Account 570000 Total			96.00	
	Fund 24690 Expenditures Total	23,602.97		144,415.47	
	Fund 24690 Total	197,859.63	197,859.63	993,436.33	993,436.33

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24691 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,677.74		116,442.76	
	Fund 24691 Assets Total	11,677.74		116,442.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,551.08
	Fund 24691 Fund Equity Total				105,551.08
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		11,677.74		36,262.48
	483101 INMATE MAINT ALLOCATION				25,370.80-
	Major Account 480000 Total		11,677.74		10,891.68
	Fund 24691 Revenues Total		11,677.74		10,891.68
	Fund 24691 Total	11,677.74	11,677.74	116,442.76	116,442.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 48130 COMMUNITY BASE SERV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	16,778.86-		667,537.28	
	139901	AR INVOICED (SYSTEM)	10,201.26-		154,280.42	
		Fund 48130 Assets Total	26,980.12-		821,817.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		29,830.00		29,830.00
	211900	AAI DUE TO VENDOR (SYSTE		1,175.00		1,175.00
		Fund 48130 Liabilities Total		31,005.00		31,005.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				899,261.84
		Fund 48130 Fund Equity Total				899,261.84
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		7,627.38		110,031.84
		Major Account 460000 Total		7,627.38		110,031.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		719.41		2,214.79
		Major Account 480000 Total		719.41		2,214.79
		Fund 48130 Revenues Total		8,346.79		112,246.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,229.77		39,913.83	
	511300	OVERTIME PAYMENTS	51.76		192.40	
	511301	HOLIDAY WORK - DCS			207.04	
	511800	COMPENSATORY TIME PAID			312.78	
	511900	SUPPLEMENTAL	184.60		642.58	
	512100	VACATION LEAVE EXPENSE	779.32		1,966.59	
	512200	SICK LEAVE EXPENSE	121.15		394.07	
	512300	HOLIDAY LEAVE EXPENSE	312.02		624.04	
	515100	RETIREMENT PLANS EXPENSE	1,083.75		3,779.04	
	515200	FICA EXPENSE	907.54		3,198.27	
	515500	HEALTH INSURANCE EXPENSE	2,582.56		7,747.68	
		Major Account 510000 Total	17,252.47		58,978.32	
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	29,830.00		135,355.00	
	559100	OTHER OPERATING EXP			300.00	
		Major Account 520000 Total	29,830.00		135,655.00	
Expenditures	590000	Government Aid				

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	593106 OTHER	19,249.44		26,062.45	
	Major Account 590000 Total	19,249.44		26,062.45	
	Fund 48130 Expenditures Total	66,331.91		220,695.77	
	Fund 48130 Total	39,351.79	39,351.79	1,042,513.47	1,042,513.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	154,088.16-		8,190,374.83	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	84,180.60		2,829,046.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,156.00	
	145100 RAW MATERIALS	36,733.25		2,098,310.90	
	145200 WORK-IN-PROCESS	6,462.85-		3,181,650.85-	
	145300 FINISHED GOODS	15,237.19-		1,305,298.29	
	145400 INVENTORY IN TRANSIT	25,056.61-		207,187.32-	
	Fund 52510 Assets Total	79,930.96-		11,041,623.37	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		108,296.98		586,784.48
	211900 AAI DUE TO VENDOR (SYSTE		308,294.33		458,762.57
	215100 DUE TO FUND - SHORT TERM		204.44		2,382.63
	Fund 52510 Liabilities Total		416,795.75		1,047,995.93
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				8,299,558.50
	Fund 52510 Fund Equity Total				11,324,558.50
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				25,370.80
	Major Account 460000 Total				25,370.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,149.52		2,678.21
	471109 LAUNDRY SERVICES		217,725.69		687,821.20
	471111 WORK CREW SERVICES		100,910.89		334,734.68
	472100 SALE OF SUP & MAT		800,649.02		2,148,539.14
	472106 CASH CREDIT		250.00-		250.00-
	472200 REPROD & PUBLICATIONS		16,069.75		68,698.62
	Major Account 470000 Total		1,136,254.87		3,242,221.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,323.10		32,034.59
	483401 PV RENT AND UTIL		150.00		4,542.72
	484501 PRIVATE VENTURE		6,584.49		11,137.52
	486500 MISCELLANEOUS ADJUSTMENT				43.41
	Major Account 480000 Total		16,057.59		47,758.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,604.48
	Major Account 490000 Total				2,604.48
	Fund 52510 Revenues Total		1,152,312.46		3,317,955.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	240,217.12		813,110.25	
	511200 TEMPORARY SALARIES-WAGE	3,095.53		9,954.73	
	511300 OVERTIME PAYMENTS	25,387.66		87,110.70	
	511301 HOLIDAY WORK - DCS	5,797.37		9,902.77	
	511800 COMPENSATORY TIME PAID	1,938.92		15,697.16	
	511900 SUPPLEMENTAL	8,945.17		29,310.41	
	512100 VACATION LEAVE EXPENSE	13,749.07		75,252.02	
	512200 SICK LEAVE EXPENSE	11,550.20		47,950.47	
	512300 HOLIDAY LEAVE EXPENSE	14,244.79		27,769.25	
	512400 MILITARY LEAVE EXPENSE			172.23	
	512500 FUNERAL LEAVE EXPENSE	2,660.66		4,915.21	
	515100 RETIREMENT PLANS EXPENSE	23,627.99		81,011.28	
	515200 FICA EXPENSE	22,640.98		78,575.23	
	515500 HEALTH INSURANCE EXPENSE	81,384.70		241,242.98	
	516500 WORKERS COMP PREMIUMS			60,781.95	
	Major Account 510000 Total	455,240.16		1,582,756.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,735.76		14,780.42	
	521300 FREIGHT EXPENSE	7,315.20		15,531.07	
	521301 FREIGHT ON INVENTORY	2,012.91		5,873.71	
	521400 CIO CHARGES	6,331.60		16,692.27	
	521401 OCIO - COMMUNICATIONS	4,652.44		13,937.11	
	521500 PUBLICATION & PRINT EXP			7,627.83	
	522100 DUES & SUBSCRIPTION EXP	60.90		3,651.73	
	522202 CONF REG - NON-CEU'S	129.00		2,758.00	
	522900 EMPLOYEE PARKING EXP	30.00		120.00	
	523201 NATURAL GAS	972.20		15,644.43	
	523202 ELECTRICITY	7,873.65		46,613.55	
	523203 WATER	6,347.87		23,640.88	
	523204 SEWER	6,267.22		22,228.57	
	525100 RENT EXP-OFFICE EQUIP			71.67-	
	525500 RENT EXP-OTHER PERS PROP	4,280.39		3,528.01	
	526100 REP & MAINT-REAL PROPERT	35,600.00		37,441.61	
	526104 R & M CONT-BLDGS	1,771.50		3,436.50	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	14,517.47		50,255.85	
	527600 REP & MAINT-HOUSE/INST E			446.18	
	527700 REP & MAINT-PHOTO/MEDIA			5,060.00	
	527800 REP & MAINT-OTHER PROPER	10,589.71		28,414.76	
	527801 REP & MAINT-OTHER PROPER			45,918.60-	
	531100 OFFICE SUPPLIES EXPENSE	1,243.24		13,724.91	
	531200 IT SUPPLIES	181.79-		181.79-	
	532100 NON-CAPITALIZED EQUIP PU	3,867.26		7,962.95	
	532200 PERSONAL COMPUTING EQUIPMENT	145.31		145.31	
	533100 HOUSEHOLD & INSTIT EXP			9.62	
	533103 CLEANING SUPPLIES	394.05		6,332.03	
	534601 EDUCATIONAL	574.00		760.00	
	534700 ENG TECH & COMM SUP EXP	50.00		50.00	
	534800 CONST & MAINT SUP EXP	5,534.14		24,303.56	
	534801 MAINTENANCE FUEL AND OIL	171.00		798.10	
	534904 CI SHOP SUPPLIES	32,809.67		86,744.89	
	534905 SMALL TOOLS	4,721.49		14,131.76	
	534906 RAW MATERIALS	348,580.40		895,937.69	
	534909 OPERATIONAL SUPPLIES	49,990.56		162,792.84	
	535103 GEN-MEDICAL SUPPLIES			14.85	
	538100 VEHICLE & EQUIP SUP EXP	575.61		1,012.60	
	538102 GAS/OIL FSP & CSI	7,754.79		22,882.15	
	541100 ACCTG & AUDITING SERVICES			34,691.97	
	543300 IT CONSULTING-OTHER	2,693.33		4,359.99	
	548600 PEST CONTROL	110.00		165.00	
	548700 REFUSE/RECYCLING	827.49		1,601.54	
	549200 JANITORIAL/SECURITY SRVS	66.12		396.72	
	549500 HAZARDOUS WASTE DISPOSAL	221.54		502.08	
	554900 OTHER CONTRACTUAL SERVICES	143.40		747.10	
	555100 DATA PROC SOFTW LIC FEE			1,640.00	
	555200 SOFTWARE - NEW PURCHASES			357.82	
	555340 COTS MAINTENANCE			12,521.21	
	556100 INSURANCE EXPENSE			12,806.06	
	556300 SURETY & NOTARY BONDS	469.34		469.34	
	559100 OTHER OPERATING EXP	1,504.58		7,324.35	
	559101 TRANS COSTS STATE WARDS	16.88-		24.13-	
	559103 INMATE WAGES	57,885.27		258,524.67	
	559104 UNIFORM CLEANING ETC			180.99	
	559105 RESEARCH & DEV EXP	153.44		192.85	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559111 MISC CHARGES, NOT FREIGHT	447.46		1,573.01	
	Major Account 520000 Total	633,222.64		1,847,144.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53.18		272.53	
	571900 MEALS-ONE DAY TRAVEL	28.55		28.55	
	573100 STATE-OWNED TRANSPORT	13,777.10		27,396.15	
	574500 PERSONAL VEHICLE MILEAGE	62.10		186.30	
	Major Account 570000 Total	13,920.93		27,883.53	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			19,951.00	
	582400 MACHINERY & EQUIPMENT	240,015.00		266,534.01	
	583000 FURNITURE AND OFFICE EQUIPMENT			4,790.58	
	587504 CIP-ENG & ARCH SVS			5,933.75	
	587505 CIP-CONTRACTOR PAYMENTS	304,104.60		709,250.40	
	Major Account 580000 Total	544,119.60		1,006,459.74	
	Fund 52510 Expenditures Total	1,646,503.33		4,464,244.16	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	341,096.69-		887,034.80-	
	814200 ISSUES, TRANSFERS, ADJ	377.32-		10.83	
	815100 COST OF GOODS SOLD	602,663.76		1,772,062.54	
	815200 DIRECT LABOR	18,459.51-		61,488.83-	
	815300 OVERHEAD COSTS	240,194.40-		638,907.47-	
	Fund 52510 Adjustments Total	2,535.84		184,642.27	
	Fund 52510 Total	1,569,108.21	1,569,108.21	15,690,509.80	15,690,509.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51,272.35-		350,612.95	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	17,237.00-		17,313.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,050.00		57,194.68	
	Fund 52700 Assets Total	67,459.35-		425,495.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,547.08-		683.29
	211900 AAI DUE TO VENDOR (SYSTE		7,305.30-		7,964.51
	Fund 52700 Liabilities Total		20,852.38-		8,647.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				501,538.11
	Fund 52700 Fund Equity Total				501,538.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				46,565.00
	Major Account 460000 Total				46,565.00
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		17,730.25		48,965.25
	Major Account 470000 Total		17,730.25		48,965.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		530.57		1,676.68
	484500 REIMB NON-GOVT SOURCES		549.35		549.35
	Major Account 480000 Total		1,079.92		2,226.03
	Fund 52700 Revenues Total		18,810.17		97,756.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,378.37		49,263.38	
	511300 OVERTIME PAYMENTS	34.68		284.32	
	512100 VACATION LEAVE EXPENSE	1,067.34		3,634.44	
	512200 SICK LEAVE EXPENSE	812.62		1,403.34	
	512300 HOLIDAY LEAVE EXPENSE	803.07		1,606.14	
	515100 RETIREMENT PLANS EXPENSE	1,205.28		4,207.60	
	515200 FICA EXPENSE	1,084.66		3,858.57	
	515500 HEALTH INSURANCE EXPENSE	6,065.12		18,195.36	
	516500 WORKERS COMP PREMIUMS			3,040.86	
	Major Account 510000 Total	24,451.14		85,494.01	
Expenditures	520000 Operating Expenses				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.36		5.00	
	521300 FREIGHT EXPENSE	7,550.00		43,520.00	
	521401 OCIO - COMMUNICATIONS	612.14		1,835.96	
	521500 PUBLICATION & PRINT EXP			501.80	
	522100 DUES & SUBSCRIPTION EXP	950.00		1,297.00	
	523201 NATURAL GAS	197.24		344.38	
	523202 ELECTRICITY	491.10		1,831.42	
	525500 RENT EXP-OTHER PERS PROP	45.00		157.50	
	526100 REP & MAINT-REAL PROPERT			671.32	
	526104 R & M CONT-BLDGS	85.80		85.80	
	527200 REP & MAINT-MOTOR VEHICL	224.00		248.00	
	531100 OFFICE SUPPLIES EXPENSE	137.35		802.35	
	532100 NON-CAPITALIZED EQUIP PU			169.99	
	533100 HOUSEHOLD & INSTIT EXP			359.00	
	534500 AGRICULTURAL SUPPLIES EX			168.32	
	534800 CONST & MAINT SUP EXP			446.64	
	534905 SMALL TOOLS			36.99	
	538100 VEHICLE & EQUIP SUP EXP	1,446.87		6,973.17	
	538102 GAS/OIL FSP & CSI	381.12		2,197.66	
	541100 ACCTG & AUDITING SERVICES			2,524.62	
	548600 PEST CONTROL			40.00	
	554900 OTHER CONTRACTUAL SERVICES	32.85		98.55	
	556300 SURETY & NOTARY BONDS	22.62		22.62	
	558100 INVENTORIES FOR RESALE	28,447.50		28,447.50	
	559107 OVERSEAS SCREENING FEES			3,225.00	
	Major Account 520000 Total	40,626.95		96,010.59	
Expenditures	570000 Travel Expenses				
	571104 BOARD & LODGING FSP SCREEN	339.05		642.75	
	575104 MISC TRAV FSP SCREEN			299.21	
	Major Account 570000 Total	339.05		941.96	
	Fund 52700 Expenditures Total	65,417.14		182,446.56	
	Fund 52700 Total	2,042.21-	2,042.21-	607,942.19	607,942.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52701 FED SURPLUS-OTHER OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,701.11		412,164.94	
	139901 AR INVOICED (SYSTEM)	78,700.00-		48,659.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			27,741.67-	
	Fund 52701 Assets Total	48,998.89-		433,082.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				415,718.22
	Fund 52701 Fund Equity Total				415,718.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				370.00
	472103 NONTAXABLE SALES-SUP/SVC				151,100.00
	Major Account 470000 Total				151,470.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		459.09		1,433.15
	Major Account 480000 Total		459.09		1,433.15
	Fund 52701 Revenues Total		459.09		152,903.15
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	138.96		138.96	
	538100 VEHICLE & EQUIP SUP EXP	119.02		314.14	
	558100 INVENTORIES FOR RESALE	49,200.00		135,086.00	
	Major Account 520000 Total	49,457.98		135,539.10	
	Fund 52701 Expenditures Total	49,457.98		135,539.10	
	Fund 52701 Total	459.09	459.09	568,621.37	568,621.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	122,063.20		404,555.85	
	145100 RAW MATERIALS	55,010.73-		518,673.89	
	Fund 54610 Assets Total	67,052.47		923,229.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,789.99		174,875.42
	211900 AAI DUE TO VENDOR (SYSTE		33,415.19		50,292.32
	Fund 54610 Liabilities Total		55,205.18		225,167.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				668,524.78
	Fund 54610 Fund Equity Total				668,524.78
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		174,800.09		424,813.40
	Major Account 470000 Total		174,800.09		424,813.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.73		1,098.31
	Major Account 480000 Total		345.73		1,098.31
	Fund 54610 Revenues Total		175,145.82		425,911.71
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,638.55-		939.70	
	533100 HOUSEHOLD & INSTIT EXP	23,007.15-		23,515.15-	
	533103 CLEANING SUPPLIES	328.01-		8,236.01-	
	534906 RAW MATERIALS	98,084.80		270,317.76	
	Major Account 520000 Total	73,111.09		239,506.30	
	Fund 54610 Expenditures Total	73,111.09		239,506.30	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	76,631.28		153,230.30	
	814200 ISSUES, TRANSFERS, ADJ	13,556.16		3,637.89	
	Fund 54610 Adjustments Total	90,187.44		156,868.19	
	Fund 54610 Total	230,351.00	230,351.00	1,319,604.23	1,319,604.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	155,913.58		4,804,642.56	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	155,913.58		4,844,642.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,602.62		211,029.84
	Fund 64612 Liabilities Total		35,602.62		211,029.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,314,500.70
	Fund 64612 Fund Equity Total				4,314,500.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,559.42		17,332.76
	484900 OTHER PRIVATE SOURCES		659,727.59		2,032,207.68
	484989 WORK RELEASE PAY		741,175.62		1,965,003.76
	484991 INMATE PAYROLL		269,246.92		913,041.58
	484992 PRIVATE VENTURE PAY		63,581.95		186,795.23
	484993 OTHER PAY BY DCS		335.12		2,543.17
	484995 OTHER PRIVATE SOURCES		5,620.91		20,017.39
	486500 MISCELLANEOUS ADJUSTMENT		3,088.98		6,345.79
	Major Account 480000 Total		1,748,336.51		5,143,287.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,145.00		24,007.50
	493200 OPERATING TRANSFERS OUT		38,311.95-		106,465.60-
	Major Account 490000 Total		31,166.95-		82,458.10-
	Fund 64612 Revenues Total		1,717,169.56		5,060,829.26
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	230.23		663.21	
	559100 OTHER OPERATING EXP	383,809.94		1,143,407.55	
	559187 MEDIA PURCHASE	100,900.66		365,565.86	
	559189 SAVINGS DEPOSITS	71,025.52		195,399.58	
	559192 FAMILY SUPPORT	226,719.62		593,010.79	
	559193 RELEASE MONEY	164,701.90		461,071.79	
	559194 GATE PAY	5,558.90		17,734.26	
	559195 DCS	5,176.82		46,052.72	
	559196 CLUBS	1,529.00		3,912.61	
	559197 STORES	552,590.36		1,592,789.00	
	559198 MAINTENANCE	84,615.65		322,109.87	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64612 INMATE/JUVENILE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,596,858.60		4,741,717.24	
		Fund 64612 Expenditures Total	1,596,858.60		4,741,717.24	
		Fund 64612 Total	1,752,772.18	1,752,772.18	9,586,359.80	9,586,359.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64613 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	185.42-		114,392.71	
	Fund 64613 Assets Total	185.42-		114,392.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,433.47-		423.00
	Fund 64613 Liabilities Total		1,433.47-		423.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,019.06
	Fund 64613 Fund Equity Total				116,019.06
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		3,880.59		7,331.96
	Major Account 480000 Total		3,880.59		7,331.96
	Fund 64613 Revenues Total		3,880.59		7,331.96
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,632.54		9,381.31	
	Major Account 520000 Total	2,632.54		9,381.31	
	Fund 64613 Expenditures Total	2,632.54		9,381.31	
	Fund 64613 Total	2,447.12	2,447.12	123,774.02	123,774.02

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64640 STORE/CANTEEN ACCOUNTS

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,375.01		2,232,339.85	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	23,375.01		2,232,911.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,189,120.15-		422,997.86
	211900 AAI DUE TO VENDOR (SYSTE		70,689.83-		65,988.02
	215100 DUE TO FUND - SHORT TERM		2,104.58		16,138.35
	Fund 64641 Liabilities Total		1,257,705.40-		505,124.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,305,578.32
	Fund 64641 Fund Equity Total				1,305,578.32
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		308.16		445.10
	471107 MISC SERVICES		178.75		654.22
	472100 SALE OF SUP & MAT		99,157.39		296,105.06
	472102 TOKEN SALES		41,023.26		120,092.24
	472103 NONTAXABLE SALES-SUP/SVC		433,429.67		1,231,204.60
	472105 SALE OF SUP & MAT		27.58		160.48
	472108 SPECIAL ORDER REVENUE		1,748.08		6,212.20
	Major Account 470000 Total		575,872.89		1,654,873.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,817.89		8,359.93
	486400 CASH OVER ADJUSTMENT		27.68		122.70
	486500 MISCELLANEOUS ADJUSTMENT		2,048.59		2,834.68
	Major Account 480000 Total		4,894.16		11,317.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,145.00-		24,007.50-
	Major Account 490000 Total		7,145.00-		24,007.50-
	Fund 64641 Revenues Total		573,622.05		1,642,183.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,469.58		15,326.91	
	511300 OVERTIME PAYMENTS	751.33		928.38	
	511800 COMPENSATORY TIME PAID	21.39		106.93	
	511900 SUPPLEMENTAL	913.30		1,352.73	
	512100 VACATION LEAVE EXPENSE	390.69		1,152.02	
	512200 SICK LEAVE EXPENSE	547.18		858.16	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	601.51		601.51	
	515100 RETIREMENT PLANS EXPENSE	957.10		1,420.76	
	515200 FICA EXPENSE	946.47		1,402.72	
	515500 HEALTH INSURANCE EXPENSE	3,509.50		5,279.40	
	Major Account 510000 Total	19,108.05		28,429.52	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	18.55		112.60	
	521800 CASH SHORT ADJUSTMENT	79.82		242.67	
	531100 OFFICE SUPPLIES EXPENSE	319.36		2,512.14	
	533100 HOUSEHOLD & INSTIT EXP			1,830.05	
	533108 CANTEEN RESALE	9,038.95		63,031.12	
	533157 CANTEEN RESALE-JULY	7,890.35		429,395.23	
	533158 CANTEEN RESALE-AUG	126,898.74		374,854.55	
	533159 CANTEEN RESALE-SEP	114,835.83		115,164.76	
	533160 CANTEEN RESALE-OCT	743.16		975.71	
	533161 CANTEEN RESALE-NOV	1,844.07-		5,804.88-	
	533162 CANTEEN RESALE-DEC	476.12		1,117.46	
	533163 CANTEEN RESALE-JAN	20.62		2,052.18	
	533164 CANTEEN RESALE-FEB	1,039.40		3,544.26	
	533165 CANTEEN RESALE-MAR	494.41		1,626.84-	
	533166 CANTEEN RESALE-APR	3,053.97		18,313.49	
	533167 CANTEEN RESALE -MAY	992,003.79-		10,662.81	
	533168 CANTEEN RESALE-JUNE	2,572.39-		163,976.29	
	533170 SPECIAL ORDER PURCHASES	3,022.38		5,085.40	
	534900 MISCELLANEOUS SUP EXP	1,922.18		6,106.27	
	Major Account 520000 Total	726,566.41-		1,191,545.27	
	Fund 64641 Expenditures Total	707,458.36-		1,219,974.79	
	Fund 64641 Total	684,083.35-	684,083.35-	3,452,886.26	3,452,886.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	390.13		16,933.12	
	Fund 64650 Assets Total	390.13		16,933.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				167.74
	215100 DUE TO FUND - SHORT TERM		394.54-		9,313.01
	Fund 64650 Liabilities Total		394.54-		9,480.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,069.14
	Fund 64650 Fund Equity Total				5,069.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		224.57		1,073.65
	471101 SALE OF SERVICES		474.80		702.63
	471106 REV FROM OFFENDERS FOR SER		168.34		517.16
	471107 MISC SERVICES		3.11-		7.19
	472100 SALE OF SUP & MAT		5.83		11.66
	472103 NONTAXABLE SALES-SUP/SVC		17.00		467.50
	Major Account 470000 Total		887.43		2,779.79
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		284.14		337.14
	Major Account 480000 Total		284.14		337.14
	Fund 64650 Revenues Total		1,171.57		3,116.93
Expenditures	520000 Operating Expenses				
	521902 AWARDS EXP - INMATES			99.94	
	531100 OFFICE SUPPLIES EXPENSE			153.86	
	534601 EDUCATIONAL			93.00	
	534602 RECREATIONAL	7.32		7.32	
	559100 OTHER OPERATING EXP	379.58		379.58	
	Major Account 520000 Total	386.90		733.70	
	Fund 64650 Expenditures Total	386.90		733.70	
	Fund 64650 Total	777.03	777.03	17,666.82	17,666.82

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64651 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			243.52	
	Fund 64651 Assets Total			243.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243.52
	Fund 64651 Fund Equity Total				243.52
	Fund 64651 Total			243.52	243.52

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64652 WELFARE & CLUB ACCOUNTS

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,914.01-		574,163.31	
	139901 AR INVOICED (SYSTEM)	1,313.87		1,313.87	
	Fund 64658 Assets Total	26,600.14-		575,477.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,736.03		43,980.69
	211900 AAI DUE TO VENDOR (SYSTE		12.99-		
	Fund 64658 Liabilities Total		6,723.04		43,980.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				613,734.74
	Fund 64658 Fund Equity Total				613,734.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2.00		9,764.34
	471101 DUES		33.00		86.00
	471107 MISC SERVICES		7,899.61		35,306.62
	471113 POP CAN RECYCLING		156.00		177.20
	Major Account 470000 Total		8,090.61		45,334.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		801.52		2,591.71
	484100 OPERATING DONATIONS & CO		84.00		312.00
	Major Account 480000 Total		885.52		2,903.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,870.85		16,753.29
	Major Account 490000 Total		5,870.85		16,753.29
	Fund 64658 Revenues Total		14,846.98		64,991.16
Expenditures	520000 Operating Expenses				
	521902 AWARDS EXP - INMATES	148.12		1,018.17	
	522100 DUES & SUBSCRIPTION EXP	1,471.47		4,368.38	
	522101 MAGAZINE SUBSCRIPTIONS	291.40		308.09	
	525500 RENT EXP-OTHER PERS PROP	32.40		342.94	
	527500 REP & MAINT-COMM EQUIP			629.95	
	527600 REP & MAINT-HOUSE/INST E	2,917.96		3,073.96	
	531100 OFFICE SUPPLIES EXPENSE			1,070.98	
	533100 HOUSEHOLD & INSTIT EXP	12,327.39		26,292.18	
	533900 FOOD EXPENSE			293.70	
	534601 EDUCATIONAL	123.48		230.34	
	534602 RECREATIONAL	5,118.31		11,008.64	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534603 RECREATIONAL LIBRARY MATERIALS	206.30		4,147.12	
	534604 NON SPORTING EQUIP	3,183.87		14,762.82	
	554100 DATA SERVICES	675.43		871.22	
	554900 OTHER CONTRACTUAL SERVICES	15,380.04		47,812.47	
	559100 OTHER OPERATING EXP	194.99		1,577.99	
	Major Account 520000 Total	42,071.16		117,808.95	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			17,222.46	
	586903 HOUSEHOLD & INST. EQUIPMENT	6,099.00		12,198.00	
	Major Account 580000 Total	6,099.00		29,420.46	
	Fund 64658 Expenditures Total	48,170.16		147,229.41	
	Fund 64658 Total	21,570.02	21,570.02	722,706.59	722,706.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64659 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	380.65-		15,327.58	
	Fund 64659 Assets Total	380.65-		15,327.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		206.88-		93.65
	Fund 64659 Liabilities Total		206.88-		93.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,473.54
	Fund 64659 Fund Equity Total				15,473.54
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		232.00		941.23
	Major Account 480000 Total		232.00		941.23
	Fund 64659 Revenues Total		232.00		941.23
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			252.96	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	405.77		927.88	
	Major Account 520000 Total	405.77		1,180.84	
	Fund 64659 Expenditures Total	405.77		1,180.84	
	Fund 64659 Total	25.12	25.12	16,508.42	16,508.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64660 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			17.70	
	Fund 64660 Assets Total			17.70	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1.40-
	Fund 64660 Liabilities Total				1.40-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19.10
	Fund 64660 Fund Equity Total				19.10
	Fund 64660 Total			17.70	17.70

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24710 EDUC TELECOMMUNICATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,099.95		105,886.17	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	1,099.95		106,711.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,505.54
	Fund 24710 Fund Equity Total				104,505.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.07		411.75
	483200 BUILDING & SPACE RENTAL		968.88		1,793.88
	Major Account 480000 Total		1,099.95		2,205.63
	Fund 24710 Revenues Total		1,099.95		2,205.63
	Fund 24710 Total	1,099.95	1,099.95	106,711.17	106,711.17

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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				

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24750 TRANSLATOR REPLACEMENT PROJECT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,079.22-		7,413.49	
	Fund 24750 Assets Total	24,079.22-		7,413.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,861.50-		
	211900 AAI DUE TO VENDOR (SYSTE		2,230.00-		
	Fund 24750 Liabilities Total		16,091.50-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,416.99-
	Fund 24750 Fund Equity Total				20,416.99-
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		29,110.48		81,020.18
	Major Account 460000 Total		29,110.48		81,020.18
	Fund 24750 Revenues Total		29,110.48		81,020.18
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	7,257.70		21,119.20	
	541500 LEGAL SERVICES EXPENSE			1,280.00	
	542500 ENG & ARCH SERVICES			950.00	
	Major Account 520000 Total	7,257.70		23,349.20	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	29,840.50		29,840.50	
	Major Account 580000 Total	29,840.50		29,840.50	
	Fund 24750 Expenditures Total	37,098.20		53,189.70	
	Fund 24750 Total	13,018.98	13,018.98	60,603.19	60,603.19

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	.24		19,438.59	
	Fund 64710 Assets Total	.24		19,438.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,417.62
	Fund 64710 Fund Equity Total				30,417.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.73		82.19
	483200 BUILDING & SPACE RENTAL				11,713.64
	484500 REIMB NON-GOVT SOURCES		17,819.36		44,354.60
	Major Account 480000 Total		17,845.09		56,150.43
	Fund 64710 Revenues Total		17,845.09		56,150.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,051.16		41,554.47	
	511300 OVERTIME PAYMENTS	734.28		1,596.83	
	511500 SHIFT DIFFERENTIAL PYMT	35.10		147.45	
	512100 VACATION LEAVE EXPENSE	315.22		1,960.03	
	512200 SICK LEAVE EXPENSE	80.16		97.86	
	512300 HOLIDAY LEAVE EXPENSE	613.74		1,327.57	
	515100 RETIREMENT PLANS EXPENSE	927.88		3,356.45	
	515200 OASDI EXPENSE	900.21		3,265.28	
	515500 HEALTH INSURANCE EXPENSE	3,187.10		12,205.56	
	516500 WORKERS COMP PREMIUMS			1,617.96	
	Major Account 510000 Total	17,844.85		67,129.46	
	Fund 64710 Expenditures Total	17,844.85		67,129.46	
	Fund 64710 Total	17,845.09	17,845.09	86,568.05	86,568.05

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Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24810 NCCPSE ADMIN CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	361.40		111,756.31	
	Fund 24810 Assets Total	361.40		111,756.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,056.69
	Fund 24810 Fund Equity Total				110,056.69
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		600.00		2,400.00
	Major Account 470000 Total		600.00		2,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.43		433.71
	Major Account 480000 Total		139.43		433.71
	Fund 24810 Revenues Total		739.43		2,833.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	309.85		929.55	
	515100 RETIREMENT PLANS EXPENSE	24.79		74.37	
	515200 FICA EXPENSE	23.04		69.12	
	515500 HEALTH INSURANCE EXPENSE	20.35		61.05	
	Major Account 510000 Total	378.03		1,134.09	
	Fund 24810 Expenditures Total	378.03		1,134.09	
	Fund 24810 Total	739.43	739.43	112,890.40	112,890.40

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	1,392,856.65		17,216,754.71	
	Fund 24820 Assets Total	1,392,856.65		17,216,754.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,369,639.00-		
	214100 DEPOSITS		2,741,587.92		2,741,587.92
	Fund 24820 Liabilities Total		1,371,948.92		2,741,587.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,223,920.84
	Fund 24820 Fund Equity Total				17,223,920.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,407.73		63,342.71
	Major Account 480000 Total		20,407.73		63,342.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				111,252.24
	Major Account 490000 Total				111,252.24
	Fund 24820 Revenues Total		20,407.73		174,594.95
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	500.00-		2,923,349.00	
	Major Account 590000 Total	500.00-		2,923,349.00	
	Fund 24820 Expenditures Total	500.00-		2,923,349.00	
	Fund 24820 Total	1,392,356.65	1,392,356.65	20,140,103.71	20,140,103.71

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24830 ORAL HEALTH TRAINING & SERVICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.21		964.89	
	Fund 24830 Assets Total	1.21		964.89	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				961.11
	Fund 24830 Fund Equity Total				961.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.21		3.78
	Major Account 480000 Total		1.21		3.78
	Fund 24830 Revenues Total		1.21		3.78
	Fund 24830 Total	1.21	1.21	964.89	964.89

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Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	398,706.70		1,613,871.23	
	Fund 24840 Assets Total	398,706.70		1,613,871.23	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		397,972.44		397,972.44
	Fund 24840 Liabilities Total		397,972.44		397,972.44
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,569,249.45
	Fund 24840 Fund Equity Total				1,569,249.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,519.03		4,712.68
	Major Account 480000 Total		1,519.03		4,712.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				16,149.52
	Major Account 490000 Total				16,149.52
	Fund 24840 Revenues Total		1,519.03		20,862.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	681.99		1,924.67	
	515100 RETIREMENT PLANS EXPENSE	51.07		144.57	
	515200 FICA EXPENSE	51.71		145.81	
	515500 HEALTH INSURANCE EXPENSE			5.81	
	Major Account 510000 Total	784.77		2,220.86	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			371,992.00	
	Major Account 590000 Total			371,992.00	
	Fund 24840 Expenditures Total	784.77		374,212.86	
	Fund 24840 Total	399,491.47	399,491.47	1,988,084.09	1,988,084.09

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Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24860 GUARANTY RECOVERY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.57		5,260.72	
	Fund 24860 Assets Total	6.57		5,260.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,240.96
	Fund 24860 Fund Equity Total				5,240.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.57		19.76
	Major Account 480000 Total		6.57		19.76
	Fund 24860 Revenues Total		6.57		19.76
	Fund 24860 Total	6.57	6.57	5,260.72	5,260.72

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	15.45		12,365.16	
	Fund 44810 Assets Total	15.45		12,365.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,316.79
	Fund 44810 Fund Equity Total				12,316.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.45		48.37
	Major Account 480000 Total		15.45		48.37
	Fund 44810 Revenues Total		15.45		48.37
	Fund 44810 Total	15.45	15.45	12,365.16	12,365.16

Secure Version - Prior Month
As of September 30, 2020

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	14.23		11,392.25	
	Fund 64810 Assets Total	14.23		11,392.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,347.69
	Fund 64810 Fund Equity Total				11,347.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.23		44.56
	Major Account 480000 Total		14.23		44.56
	Fund 64810 Revenues Total		14.23		44.56
	Fund 64810 Total	14.23	14.23	11,392.25	11,392.25

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	24.66		19,738.45	
	Fund 64811 Assets Total	24.66		19,738.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,661.25
	Fund 64811 Fund Equity Total				19,661.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.66		77.20
	Major Account 480000 Total		24.66		77.20
	Fund 64811 Revenues Total		24.66		77.20
	Fund 64811 Total	24.66	24.66	19,738.45	19,738.45

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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	5.10		4,078.31	
	Fund 64820 Assets Total	5.10		4,078.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,062.36
	Fund 64820 Fund Equity Total				4,062.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.10		15.95
	Major Account 480000 Total		5.10		15.95
	Fund 64820 Revenues Total		5.10		15.95
	Fund 64820 Total	5.10	5.10	4,078.31	4,078.31

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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	49.25		39,425.24	
	Fund 24990 Assets Total	49.25		39,425.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,271.04
	Fund 24990 Fund Equity Total				39,271.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.25		154.20
	Major Account 480000 Total		49.25		154.20
	Fund 24990 Revenues Total		49.25		154.20
	Fund 24990 Total	49.25	49.25	39,425.24	39,425.24

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,341,774.53		6,426,773.43	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	1,000.00-		2,400.68	
	Fund 25010 Assets Total	2,340,774.53		6,469,174.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,012.49-		154,824.58
	Fund 25010 Liabilities Total		8,012.49-		154,824.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,599,946.84
	Fund 25010 Fund Equity Total				5,599,946.84
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		388.66-		563.00-
	Major Account 450000 Total		388.66-		563.00-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		2,977.60		13,072.84
	Major Account 460000 Total		2,977.60		13,072.84
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		14,398.28-		14,398.28-
	471109 TUITION OTHER		3,570,781.95		158,977.08-
	471110 RESIDENT TUITION		11,346.00		1,395,930.91
	471111 NON-RESIDENT TUITION		27,251.50		1,324,726.00
	471112 OFF CAMPUS TUITION		18,724.00		20,398.00
	471113 ON-LINE TUITION		332,615.30		2,683,659.87
	471140 OTHER STUDENT FEES		57,422.64		940,121.27
	471170 TUITION WAIVER-CONTRA		1,671,968.53-		1,674,381.53-
	471179 OTHER SERVICES		43,101.65		172,016.22
	472100 SALE OF SUP & MAT		100.00		150.00
	474100 GENERAL BUSINESS FEES		445.00-		12,160.85
	475101 AUTO REGISTRATION		2,820.00		4,540.00
	Major Account 470000 Total		2,377,351.23		4,705,946.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,702.78		20,846.74
	483200 BUILDING & SPACE RENTAL				2,400.68
	484100 OPERATING DONATIONS & CO		50.00		290.00
	484500 REIMB NON-GOVT SOURCES				635.54
	484900 OTHER PRIVATE SOURCES		3,128.02		3,128.02

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		2,050.75		4,248.55
	486300 CLEARING ACCOUNT		243,650.93		1,445,662.32-
	486600 CREDIT CARD CLEARING		636,888.20		559,539.43
	Major Account 480000 Total		891,470.68		854,573.36-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		38.00		543.66
	493200 OPERATING TRANSFERS OUT				4,809.93-
	Major Account 490000 Total		38.00		4,266.27-
	Fund 25010 Revenues Total		3,271,448.85		3,859,616.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,542.88		242,438.64	
	511200 TEMPORARY SALARIES-WAGE	151,324.92		289,453.50	
	511300 OVERTIME PAYMENTS	7,682.25		10,769.51	
	511900 SUPPLEMENTAL	325.00		975.00	
	515100 RETIREMENT PLANS EXPENSE	12,518.27		22,449.93	
	515200 FICA EXPENSE	20,520.24		39,511.74	
	515400 LIFE & ACCIDENT INS EXP	403.37		841.46	
	515500 HEALTH INSURANCE EXPENSE	30,536.67		60,412.68	
	516300 EMPLOYEE ASSISTANCE PRO			7,212.40	
	516500 WORKERS COMP PREMIUMS			162,040.00	
	Major Account 510000 Total	325,853.60		836,104.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	741.01		2,176.26	
	521200 COM EXPENSE - VOICE/DATA	4,225.72		8,904.33	
	521300 FREIGHT EXPENSE	101.78		353.35	
	521400 CIO CHARGES	2,820.65		4,131.89	
	521500 PUBLICATION & PRINT EXP	32,210.83		110,883.11	
	521700 1099 ROYALTY PAYMENTS			2,072.22	
	521900 AWARDS EXPENSE	33.00		1,781.80	
	522100 DUES & SUBSCRIPTION EXP	23,865.59		108,078.58	
	522200 CONFERENCE REGISTRATION	398.00		1,173.00	
	522400 SUBSISTENCE			218.89	
	522500 EMPLOYEE MOVING EXPENSE			1,696.01	
	522600 JOB APPLICANT EXPENSE	39.00		1,478.56	
	523201 NATURAL GAS	1,672.83		6,863.70	
	523202 ELECTRICITY	92,222.16		132,373.45	
	523203 WATER	11,074.68		24,061.89	

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

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000 Operating Expenses				
523219 OTHER UTILITY	43,085.49		74,313.09	
524700 RENT EXP-OTHER REAL PROP	1,470.00		9,190.00	
525100 RENT EXP-OFFICE EQUIP	7,247.52		10,814.64	
525500 RENT EXP-OTHER PERS PROP	600.00		2,960.00	
526100 REP & MAINT-REAL PROPERT	18,741.14		81,115.83	
527100 REP & MAINT-OFFICE EQUIP	2,146.00		2,755.00	
527200 REP & MAINT-MOTOR VEHICL	6,770.94		13,123.73	
527500 REP & MAINT-COMM EQUIP	550.00		13,832.45	
527600 REP & MAINT-HOUSE/INST E	5,347.97		7,628.00	
527800 REP & MAINT-OTHER PROPER	410.00		10,593.75	
531100 OFFICE SUPPLIES EXPENSE	9,084.77		12,351.56	
531500 SUPPLIES USED FOR PRODUC	3,475.28		3,475.28	
532100 NON-CAPITALIZED EQUIP PU	40,189.01		198,623.19	
533100 HOUSEHOLD & INSTIT EXP	2,969.00		22,260.98	
534500 AGRICULTURAL SUPPLIES EX			947.57	
534600 ED & RECREATIONAL SUP EX	113,118.14		183,101.67	
534800 CONST & MAINT SUP EXP	15,668.37		44,512.24	
534900 MISCELLANEOUS SUP EXP	159.60		159.60	
535100 MEDICAL SUPPLIES			558.22	
537100 LABORATORY SUP EXP	6,478.18		8,472.79	
538100 VEHICLE & EQUIP SUP EXP	1,886.55		4,149.14	
539100 INDIRECT COST ALLOWANCE			11,758.40-	
541100 ACCTG & AUDITING SERVICES	14,749.00		15,915.67	
541500 LEGAL SERVICES EXPENSE			1,268.00	
542500 ENG & ARCH SERVICES			20.00	
548600 PEST CONTROL			240.00	
548700 REFUSE/RECYCLING	1,930.93		9,060.95	
549500 HAZARDOUS WASTE DISPOSAL	162.60		382.00	
554900 OTHER CONTRACTUAL SERVICES	48,893.13		387,729.07	
555100 DATA PROC SOFTW LIC FEE	34,835.40		214,201.14	
555200 SOFTWARE - NEW PURCHASES	3,123.79		4,865.19	
556100 INSURANCE EXPENSE	2,633.75		333,771.90	
556300 SURETY & NOTARY BONDS	2,011.26		2,011.26	
559100 OTHER OPERATING EXP	171.42		72,620.31	
Major Account 520000 Total	557,314.49		2,141,512.86	
Expenditures 570000 Travel Expenses				
571100 BOARD & LODGING	1,863.25		2,812.94	
571900 MEALS-ONE DAY TRAVEL	4.99		4.99	
572100 COMMERCIAL TRANSPORTATIO	458.09		1,426.49	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,398.80		5,928.80	
	574500 PERSONAL VEHICLE MILEAGE	2,523.60		3,734.80	
	575100 MISC TRAVEL EXPENSE	107,904.00-		13,006.00	
	Major Account 570000 Total	101,655.27-		26,914.02	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			1,467.00-	
	Major Account 580000 Total			1,467.00-	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,505.76		17,505.76	
	599100 OTHER GOVERNMENT AID	123,643.25		124,643.25	
	Major Account 590000 Total	141,149.01		142,149.01	
	Fund 25010 Expenditures Total	922,661.83		3,145,213.75	
	Fund 25010 Total	3,263,436.36	3,263,436.36	9,614,387.86	9,614,387.86

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	514,431.05		5,089,042.26	
	112100	PETTY CASH			35,000.00	
	132900	NSF ITEMS SUSPENSE	2,500.00		3,000.00	
	139901	AR INVOICED (SYSTEM)	98,626.55		102,731.08	
		Fund 25030 Assets Total	615,557.60		5,229,773.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		811,850.43-		133,652.44
		Fund 25030 Liabilities Total		811,850.43-		133,652.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,462,808.14
		Fund 25030 Fund Equity Total				5,462,808.14
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		2.34-		120.18-
		Major Account 450000 Total		2.34-		120.18-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		96,050.00		96,050.00
		Major Account 460000 Total		96,050.00		96,050.00
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		3,925.68-		4,807.08-
	471109	TUITION OTHER		1,864,604.06		2,187,227.49-
	471110	RESIDENT TUITION		12,389.84		1,293,557.84
	471111	NON-RESIDENT TUITION		48,059.00		596,904.00
	471112	OFF CAMPUS TUITION		12,384.00		33,120.00
	471113	ON-LINE TUITION		230,017.00		2,170,521.25
	471140	OTHER STUDENT FEES		20,930.35		333,060.03
	471169	TUITION WAIVER		1,393.00-		1,393.00-
	471170	TUITION WAIVER-CONTRA		632,443.00-		913,866.06-
	474100	GENERAL BUSINESS FEES		2,641.00		8,491.00
	475101	AUTO REGISTRATION		2,525.00		4,475.00
		Major Account 470000 Total		1,555,788.57		1,332,835.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,841.45		20,143.42
	483200	BUILDING & SPACE RENTAL				180.00
	484100	OPERATING DONATIONS & CO		2,129.67		5,550.93
	484500	REIMB NON-GOVT SOURCES				894.00
	484900	OTHER PRIVATE SOURCES		30,028.17		56,346.88

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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
Revenues 480000 Revenues - Miscellaneous				
485100 FINES FORFEITS & PENALTI		3,915.55		5,635.45
486300 CLEARING ACCOUNT				378,988.72-
486600 CREDIT CARD CLEARING		649,727.71		1,257,015.58
Major Account 480000 Total		691,642.55		966,777.54
Fund 25030 Revenues Total		2,343,478.78		2,395,542.85
Expenditures 510000 Personal Services				
511100 PERMANENT SALARIES-WAGES	236,788.37		713,334.64	
511200 TEMPORARY SALARIES-WAGE	22,522.47		70,852.03	
511900 SUPPLEMENTAL	1,175.00		3,525.00	
515100 RETIREMENT PLANS EXPENSE	17,878.73		53,903.32	
515200 FICA EXPENSE	17,437.83		55,249.93	
515400 LIFE & ACCIDENT INS EXP	687.76		2,093.47	
515500 HEALTH INSURANCE EXPENSE	41,994.49		126,100.44	
515501 HEALTH/FACULTY - 10 MO P	3,284.56		12,833.46	
516300 EMPLOYEE ASSISTANCE PRO			4,347.20	
516400 UNEMPLOYM COMP INS EXP	5,549.79		5,549.79	
516500 WORKERS COMP PREMIUMS			93,119.00	
Major Account 510000 Total	347,319.00		1,140,908.28	
Expenditures 520000 Operating Expenses				
521100 POSTAGE EXPENSE	6,267.35		7,429.99	
521200 COM EXPENSE - VOICE/DATA	8,979.47		20,186.59	
521300 FREIGHT EXPENSE	121.43		121.43	
521500 PUBLICATION & PRINT EXP	105,114.93		204,090.97	
521700 1099 ROYALTY PAYMENTS			230.00	
521900 AWARDS EXPENSE			123.30	
522100 DUES & SUBSCRIPTION EXP	20,565.40		162,107.71	
522200 CONFERENCE REGISTRATION	1,390.64		651.14	
522400 SUBSISTENCE	623.86		15,638.11	
522500 EMPLOYEE MOVING EXPENSE	3,383.28		3,383.28	
522600 JOB APPLICANT EXPENSE	20.50		20.50	
523201 NATURAL GAS	13,964.29		19,242.06	
523202 ELECTRICITY	34,642.97		57,906.66	
523203 WATER	3,222.38		8,021.36	
523204 SEWER	991.65		2,974.95	
523219 OTHER UTILITY	2,276.20		2,276.20	
525100 RENT EXP-OFFICE EQUIP	4,821.41		15,663.24	
525200 RENT EXP-DATA PROC EQUIP	666.60		2,666.52	
525500 RENT EXP-OTHER PERS PROP	264.00		264.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	3,057.03		13,009.69	
	527500 REP & MAINT-COMM EQUIP			305.00	
	527800 REP & MAINT-OTHER PROPER			1,079.34	
	531100 OFFICE SUPPLIES EXPENSE	3,816.47		9,407.89	
	531500 SUPPLIES USED FOR PRODUC	1,784.60		1,784.60	
	532100 NON-CAPITALIZED EQUIP PU	20,871.18		26,287.56	
	533100 HOUSEHOLD & INSTIT EXP	5,455.95		17,557.13	
	533900 FOOD EXPENSE	331.93		1,909.53	
	534500 AGRICULTURAL SUPPLIES EX	469.11		2,312.15	
	534600 ED & RECREATIONAL SUP EX	64,015.92		113,677.44	
	534800 CONST & MAINT SUP EXP	5,520.00		21,856.48	
	534900 MISCELLANEOUS SUP EXP	527.81		527.81	
	535100 MEDICAL SUPPLIES	334.27		523.77	
	537100 LABORATORY SUP EXP	1,408.19		371.85	
	538100 VEHICLE & EQUIP SUP EXP	759.49		1,365.88	
	541100 ACCTG & AUDITING SERVICES	9,968.00		11,134.67	
	541700 LEGAL RELATED EXPENSE	38.85		38.85	
	542500 ENG & ARCH SERVICES			3,426.00	
	543100 IT CONSULTING-APPLICATIONS			68,833.00	
	543500 MGT CONSULTANT SERVICES	8,850.44		8,850.44	
	544100 PHYSICIAN SERVICES	6,750.00		6,750.00	
	547100 EDUCATIONAL SERVICES	2,232.03		17,189.53	
	548600 PEST CONTROL			710.00	
	548700 REFUSE/RECYCLING	3,070.37		6,828.67	
	549200 JANITORIAL/SECURITY SRVS	13,719.90		26,482.80	
	554900 OTHER CONTRACTUAL SERVICES	34,562.03		286,995.77	
	555100 DATA PROC SOFTW LIC FEE	18,497.74		36,240.64	
	555200 SOFTWARE - NEW PURCHASES	4,849.00		9,106.80	
	556100 INSURANCE EXPENSE	1,828.90		239,532.56	
	559100 OTHER OPERATING EXP	8,002.31		15,264.85	
	Major Account 520000 Total	428,037.88		1,472,358.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	276.40		364.98	
	571900 MEALS-ONE DAY TRAVEL	10.85		23.02	
	572100 COMMERCIAL TRANSPORTATIO	277.96		415.52	
	573100 STATE-OWNED TRANSPORT	8,640.46		12,583.85	
	574500 PERSONAL VEHICLE MILEAGE	245.20		340.00	
	575100 MISC TRAVEL EXPENSE	105.00		105.00	
	Major Account 570000 Total	9,555.87		13,832.37	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000 Government Aid				
599100 OTHER GOVERNMENT AID	131,158.00		135,130.73	
Major Account 590000 Total	131,158.00		135,130.73	
Fund 25030 Expenditures Total	916,070.75		2,762,230.09	
Fund 25030 Total	1,531,628.35	1,531,628.35	7,992,003.43	7,992,003.43

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	2,164,799.91-		11,282,235.15	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	139901 AR INVOICED (SYSTEM)	438,835.00		455,936.91	
	Fund 25040 Assets Total	1,725,964.91-		11,789,482.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,754.57-		11,892.47
	Fund 25040 Liabilities Total		16,754.57-		11,892.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,360,975.78
	Fund 25040 Fund Equity Total				16,360,975.78
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		325.22-		358.47-
	Major Account 450000 Total		325.22-		358.47-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		75.00		75.00
	461500 OP GRANTS - STATE AGENCI		454,220.00		454,220.00
	Major Account 460000 Total		454,295.00		454,295.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		900,716.42-		6,614,773.11-
	471110 RESIDENT TUITION		60,822.00		5,739,489.00
	471111 NON-RESIDENT TUITION		17,578.25-		1,242,449.25
	471112 OFF CAMPUS TUITION		2,109.00		147,475.50
	471113 ON-LINE TUITION		211,192.00		1,611,982.50
	471114 CCSSC TUITION		23,187.00		155,434.00
	471140 OTHER STUDENT FEES		219,531.83		889,585.03
	471169 TUITION WAIVER		26,388.30-		50,173.95-
	471170 TUITION WAIVER-CONTRA		70,783.46-		1,460,779.95-
	471179 OTHER SERVICES		125,891.09-		61,143.07-
	472100 SALE OF SUP & MAT		150.00		180.00
	474100 GENERAL BUSINESS FEES		163,008.82-		257,653.64
	475101 AUTO REGISTRATION		2,222.00		3,524.00
	Major Account 470000 Total		785,152.51-		1,860,902.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,468.55		84,902.18
	483400 OTHER RENTAL REVENUE		3,570.00		3,570.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		1,604.97		7,495.24
	484500 REIMB NON-GOVT SOURCES				2,363.90
	484800 ROYALTY REVENUE				388.65
	484900 OTHER PRIVATE SOURCES		13,216.00-		36,505.11-
	485100 FINES FORFEITS & PENALTI		367.32-		349.22-
	486100 LOAN INTEREST				619.40
	486300 CLEARING ACCOUNT		500,000.00-		1,012,200.00-
	Major Account 480000 Total		483,939.80-		949,714.96-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6,141.91		6,126.93
	Major Account 490000 Total		6,141.91		6,126.93
	Fund 25040 Revenues Total		808,980.62-		1,371,251.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	135,146.23		2,055,545.92	
	511200 TEMPORARY SALARIES-WAGE	50,907.88		228,554.01	
	511300 OVERTIME PAYMENTS			313.81	
	511900 SUPPLEMENTAL			100.00	
	515100 RETIREMENT PLANS EXPENSE	10,562.76		162,062.74	
	515200 FICA EXPENSE	13,471.95		165,118.07	
	515400 LIFE & ACCIDENT INS EXP	297.63		4,679.06	
	515500 HEALTH INSURANCE EXPENSE	21,013.13		299,520.01	
	515501 HEALTH/FACULTY - 10 MO P	6,201.40		26,551.51	
	516300 EMPLOYEE ASSISTANCE PRO			9,114.30	
	516400 UNEMPLOYM COMP INS EXP	11,069.48		11,069.48	
	Major Account 510000 Total	248,670.46		2,962,628.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,012.14		24,769.19	
	521101 POSTAGE CHARGES	36.46		140.46	
	521200 COM EXPENSE - VOICE/DATA	10,640.41		31,300.53	
	521300 FREIGHT EXPENSE	202.38		216.48	
	521400 CIO CHARGES	235.24		753.54	
	521500 PUBLICATION & PRINT EXP	63,311.25		136,115.25	
	521700 1099 ROYALTY PAYMENTS	4,575.00		4,910.00	
	522100 DUES & SUBSCRIPTION EXP	27,996.72		213,024.70	
	522200 CONFERENCE REGISTRATION	424.92		9,511.91	
	522500 EMPLOYEE MOVING EXPENSE			7,000.00	
	522600 JOB APPLICANT EXPENSE	2,844.56		4,552.44	

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				
	523201 NATURAL GAS	6,531.50		17,654.43	
	523202 ELECTRICITY	81,690.30		213,843.47	
	523203 WATER	7,281.23		20,977.37	
	523204 SEWER	7,693.84		18,551.76	
	523219 OTHER UTILITY			7,884.07	
	524700 RENT EXP-OTHER REAL PROP	2,550.00		4,300.00	
	525100 RENT EXP-OFFICE EQUIP	9,114.92		22,996.37	
	525500 RENT EXP-OTHER PERS PROP	2,783.67		5,329.21	
	526100 REP & MAINT-REAL PROPERT	45,797.19		267,588.31	
	527200 REP & MAINT-MOTOR VEHICL	422.08		1,187.57	
	527300 REP & MAINT-MEDICAL EQUI			335.00	
	527400 REP & MAINT-DATA PROC	3,602.70		3,602.70	
	527500 REP & MAINT-COMM EQUIP			1,384.88	
	527600 REP & MAINT-HOUSE/INST E	6,381.84		34,241.29	
	527700 REP & MAINT-PHOTO/MEDIA			1,871.00	
	527800 REP & MAINT-OTHER PROPER	5,148.09		11,279.21	
	531100 OFFICE SUPPLIES EXPENSE	15,104.14		29,535.03	
	531500 SUPPLIES USED FOR PRODUC	4,132.77		4,132.77	
	532100 NON-CAPITALIZED EQUIP PU	82,138.50		375,099.15	
	533100 HOUSEHOLD & INSTIT EXP	34,620.07		72,936.26	
	533900 FOOD EXPENSE	12,566.01		24,739.94	
	534500 AGRICULTURAL SUPPLIES EX	1,468.20		4,787.56	
	534600 ED & RECREATIONAL SUP EX	37,241.01		140,025.10	
	534800 CONST & MAINT SUP EXP	5,641.27		8,059.61	
	535100 MEDICAL SUPPLIES	8,639.00		14,461.76	
	537100 LABORATORY SUP EXP	2,062.16		2,062.16	
	538100 VEHICLE & EQUIP SUP EXP	403.59-		4,552.25	
	541100 ACCTG & AUDITING SERVICES	20,265.00		21,431.66	
	541500 LEGAL SERVICES EXPENSE	56.00		224.00	
	543100 IT CONSULTING-APPLICATIONS	63.20		91,617.94	
	543200 IT CONSULTING-HW/SW SUPP	1,640.80		7,036.80	
	543300 IT CONSULTING-OTHER			8,060.73	
	546900 OTHER MEDICAL SERVICES	6,000.00		9,000.00	
	547100 EDUCATIONAL SERVICES			17,000.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,257.50	
	548600 PEST CONTROL	675.00		1,440.34	
	548700 REFUSE/RECYCLING	8,074.55		14,103.09	
	549100 LAUNDRY SERVICES	83.02		1,542.18	
	549200 JANITORIAL/SECURITY SRVS			1,681.93	

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				
	549500 HAZARDOUS WASTE DISPOSAL			30.18	
	554900 OTHER CONTRACTUAL SERVICES	78,904.55		481,229.80	
	555100 DATA PROC SOFTW LIC FEE	22,199.31		168,681.76	
	555200 SOFTWARE - NEW PURCHASES	7,140.00		7,140.00	
	556100 INSURANCE EXPENSE			270,513.95	
	559100 OTHER OPERATING EXP	26.73		75,584.57	
	Major Account 520000 Total	640,614.14		2,925,289.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,980.57		3,940.15	
	571900 MEALS-ONE DAY TRAVEL	45.05		45.05	
	572100 COMMERCIAL TRANSPORTATIO	492.66		336.46	
	573100 STATE-OWNED TRANSPORT	3,691.39		7,345.06	
	574500 PERSONAL VEHICLE MILEAGE	4,494.40		5,630.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.97		239.97	
	Major Account 570000 Total	10,944.04		17,537.09	
Expenditures	580000 Capital Outlay				
	588001 LAND			33,385.00	
	588004 EQUIPMENT			15,795.00	
	Major Account 580000 Total			49,180.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1.08		2.33	
	Major Account 590000 Total	1.08		2.33	
	Fund 25040 Expenditures Total	900,229.72		5,954,637.49	
	Fund 25040 Total	825,735.19-	825,735.19-	17,744,119.59	17,744,119.59

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	341,025.38-		5,236,314.29	
	Fund 25041 Assets Total	341,025.38-		5,236,314.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,543.50-		
	Fund 25041 Liabilities Total		10,543.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,653,409.50
	Fund 25041 Fund Equity Total				5,653,409.50
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	1,500.00-		10,543.50	
	531100 OFFICE SUPPLIES EXPENSE	35.48		35.48	
	532100 NON-CAPITALIZED EQUIP PU	31,890.32		35,757.39	
	534600 ED & RECREATIONAL SUP EX	10,050.00		10,050.00	
	Major Account 520000 Total	40,475.80		56,386.37	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	290,006.08		360,708.84	
	Major Account 580000 Total	290,006.08		360,708.84	
	Fund 25041 Expenditures Total	330,481.88		417,095.21	
	Fund 25041 Total	10,543.50-	10,543.50-	5,653,409.50	5,653,409.50

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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	6,054.54-		878,261.64	
		Fund 25050 Assets Total	6,054.54-		878,261.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,319,681.57
		Fund 25050 Fund Equity Total				1,319,681.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,385.89		4,812.27
		Major Account 480000 Total		1,385.89		4,812.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,809.93
		Major Account 490000 Total				4,809.93
		Fund 25050 Revenues Total		1,385.89		9,622.20
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	2,716.70		2,716.70	
	534800	CONST & MAINT SUP EXP	4,723.73		6,296.25	
	539200	DEBT SERVICE EXPENSE			278,750.56	
	542500	ENG & ARCH SERVICES			163,278.62	
		Major Account 520000 Total	7,440.43		451,042.13	
		Fund 25050 Expenditures Total	7,440.43		451,042.13	
		Fund 25050 Total	1,385.89	1,385.89	1,329,303.77	1,329,303.77

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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	147,658.70-		542,944.65	
	Fund 25070 Assets Total	147,658.70-		542,944.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				728,767.69
	Fund 25070 Fund Equity Total				728,767.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		868.65		2,786.91
	484500 REIMB NON-GOVT SOURCES		150.00		150.00
	Major Account 480000 Total		1,018.65		2,936.91
	Fund 25070 Revenues Total		1,018.65		2,936.91
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	148,677.35		148,677.35	
	555100 DATA PROC SOFTW LIC FEE			40,082.60	
	Major Account 520000 Total	148,677.35		188,759.95	
	Fund 25070 Expenditures Total	148,677.35		188,759.95	
	Fund 25070 Total	1,018.65	1,018.65	731,704.60	731,704.60

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25080 PSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.87		16,705.40	
	Fund 25080 Assets Total	20.87		16,705.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,640.06
	Fund 25080 Fund Equity Total				16,640.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.87		65.34
	Major Account 480000 Total		20.87		65.34
	Fund 25080 Revenues Total		20.87		65.34
	Fund 25080 Total	20.87	20.87	16,705.40	16,705.40

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,100.29		880,728.76	
	Fund 25090 Assets Total	1,100.29		880,728.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				877,311.56
	Fund 25090 Fund Equity Total				877,311.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,100.29		3,417.20
	Major Account 480000 Total		1,100.29		3,417.20
	Fund 25090 Revenues Total		1,100.29		3,417.20
	Fund 25090 Total	1,100.29	1,100.29	880,728.76	880,728.76

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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	6,777.18		174,826.65	
	Fund 45040 Assets Total	6,777.18		174,826.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,831.14
	Fund 45040 Fund Equity Total				149,831.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.76		606.11
	484900 OTHER PRIVATE SOURCES		6,572.42		24,389.40
	Major Account 480000 Total		6,777.18		24,995.51
	Fund 45040 Revenues Total		6,777.18		24,995.51
	Fund 45040 Total	6,777.18	6,777.18	174,826.65	174,826.65

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	50,969.07		178,118.64	
	139901 AR INVOICED (SYSTEM)	137.31-		5,111.19	
	Fund 49000 Assets Total	50,831.76		183,229.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,428.82		9,428.82
	Fund 49000 Liabilities Total		9,428.82		9,428.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,175.32
	Fund 49000 Fund Equity Total				48,175.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		987.34		17,438.89
	Major Account 460000 Total		987.34		17,438.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.43		234.17
	484900 OTHER PRIVATE SOURCES		45,846.45		128,754.45
	Major Account 480000 Total		46,002.88		128,988.62
	Fund 49000 Revenues Total		46,990.22		146,427.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,169.51		3,345.51	
	511200 TEMPORARY SALARIES-WAGE	2,521.89		11,175.06	
	515200 FICA EXPENSE	89.47		543.90	
	Major Account 510000 Total	3,780.87		15,064.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.76		1.76	
	521200 COM EXPENSE - VOICE/DATA	55.70		93.60	
	533100 HOUSEHOLD & INSTIT EXP			.01-	
	534600 ED & RECREATIONAL SUP EX	987.34		1,824.26	
	537100 LABORATORY SUP EXP	761.61		896.45	
	539100 INDIRECT COST ALLOWANCE			2,921.29	
	Major Account 520000 Total	1,806.41		5,737.35	
	Fund 49000 Expenditures Total	5,587.28		20,801.82	
	Fund 49000 Total	56,419.04	56,419.04	204,031.65	204,031.65

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	76.86		61,519.49	
	Fund 49200 Assets Total	76.86		61,519.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,278.86
	Fund 49200 Fund Equity Total				61,278.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.86		240.63
	Major Account 480000 Total		76.86		240.63
	Fund 49200 Revenues Total		76.86		240.63
	Fund 49200 Total	76.86	76.86	61,519.49	61,519.49

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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	7,158.25		7,500.83	
	139901 AR INVOICED (SYSTEM)	13,683.82-			
	Fund 49300 Assets Total	6,525.57-		7,500.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,623.85
	Fund 49300 Fund Equity Total				2,623.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,525.00		17,208.82
	Major Account 460000 Total		3,525.00		17,208.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.48		13.31
	484900 OTHER PRIVATE SOURCES				12,200.00
	Major Account 480000 Total		.48		12,213.31
	Fund 49300 Revenues Total		3,525.48		29,422.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,697.50		19,209.00	
	511200 TEMPORARY SALARIES-WAGE	299.00		299.00	
	515100 RETIREMENT PLANS EXPENSE	615.80		1,536.72	
	515200 FICA EXPENSE	564.52		1,421.76	
	515400 LIFE & ACCIDENT INS EXP	18.95		50.17	
	515500 HEALTH INSURANCE EXPENSE	855.28		2,028.50	
	Major Account 510000 Total	10,051.05		24,545.15	
	Fund 49300 Expenditures Total	10,051.05		24,545.15	
	Fund 49300 Total	3,525.48	3,525.48	32,045.98	32,045.98

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	176,682.36		253,499.01	
	139901 AR INVOICED (SYSTEM)	200,000.00-			
	Fund 55010 Assets Total	23,317.64-		253,499.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48,470.50		52,083.90
	Fund 55010 Liabilities Total		48,470.50		52,083.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,268.33
	Fund 55010 Fund Equity Total				315,268.33
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				2.85-
	Major Account 450000 Total				2.85-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		204,683.24		110,816.33-
	471140 OTHER STUDENT FEES		24,493.07		422,051.57
	471179 OTHER SERVICES				225.07
	Major Account 470000 Total		229,176.31		311,460.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.57		1,439.62
	484500 REIMB NON-GOVT SOURCES		225,000.00		625,000.00
	485100 FINES FORFEITS & PENALTI		440.00		3,930.00
	486300 CLEARING ACCOUNT		264,372.35-		379,882.49-
	Major Account 480000 Total		38,664.78-		250,487.13
	Fund 55010 Revenues Total		190,511.53		561,944.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,109.07		199,257.36	
	511200 TEMPORARY SALARIES-WAGE	23,420.18		71,496.76	
	511300 OVERTIME PAYMENTS	1.10		286.36	
	511900 SUPPLEMENTAL	250.00		800.00	
	515100 RETIREMENT PLANS EXPENSE	4,549.15		14,133.20	
	515200 FICA EXPENSE	4,973.01		16,541.02	
	515400 LIFE & ACCIDENT INS EXP	229.15		687.49	
	515500 HEALTH INSURANCE EXPENSE	19,316.39		58,867.01	
	Major Account 510000 Total	116,848.05		362,069.20	
Expenditures	520000 Operating Expenses				

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				
521100 POSTAGE EXPENSE	224.97		309.76	
521200 COM EXPENSE - VOICE/DATA	3,109.28		6,239.35	
523201 NATURAL GAS	2,376.17		6,069.97	
523202 ELECTRICITY	61,265.14		87,933.42	
523203 WATER	9,588.69		22,611.70	
523219 OTHER UTILITY	25,926.69		45,077.66	
525500 RENT EXP-OTHER PERS PROP			4,600.00	
526100 REP & MAINT-REAL PROPERT	1,920.18		7,946.54	
527500 REP & MAINT-COMM EQUIP			749.76	
527600 REP & MAINT-HOUSE/INST E	2,565.34		3,140.34	
527800 REP & MAINT-OTHER PROPER			3,078.00	
531100 OFFICE SUPPLIES EXPENSE	149.64		1,230.85	
533100 HOUSEHOLD & INSTIT EXP	2,444.12		16,887.78	
533900 FOOD EXPENSE	204.39		397.79	
534600 ED & RECREATIONAL SUP EX	991.37		1,366.97	
534800 CONST & MAINT SUP EXP	11,351.60		18,465.36	
541100 ACCTG & AUDITING SERVICES	11,666.67		13,166.67	
548600 PEST CONTROL	90.00		90.00	
548700 REFUSE/RECYCLING	3,293.93		5,763.43	
554900 OTHER CONTRACTUAL SERVICES	8,283.44		16,520.32	
556100 INSURANCE EXPENSE			49,582.94	
559100 OTHER OPERATING EXP			2,500.00	
Major Account 520000 Total	145,451.62		313,728.61	
Fund 55010 Expenditures Total	262,299.67		675,797.81	
Fund 55010 Total	238,982.03	238,982.03	929,296.82	929,296.82

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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	2,453.38		1,963,815.18	
	Fund 55011 Assets Total	2,453.38		1,963,815.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,956,134.13
	Fund 55011 Fund Equity Total				1,956,134.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,453.38		7,681.05
	Major Account 480000 Total		2,453.38		7,681.05
	Fund 55011 Revenues Total		2,453.38		7,681.05
	Fund 55011 Total	2,453.38	2,453.38	1,963,815.18	1,963,815.18

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	730,876.14		2,483,521.96	
	Fund 55030 Assets Total	730,876.14		2,483,521.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,121.39-		47.61
	Fund 55030 Liabilities Total		1,121.39-		47.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,815,483.25
	Fund 55030 Fund Equity Total				1,815,483.25
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		11,040.92		19,871.08-
	Major Account 470000 Total		11,040.92		19,871.08-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,202.88		6,811.16
	484500 REIMB NON-GOVT SOURCES				130,000.00
	486300 CLEARING ACCOUNT		850,807.22		970,616.10
	Major Account 480000 Total		853,010.10		1,107,427.26
	Fund 55030 Revenues Total		864,051.02		1,087,556.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,533.43		132,920.33	
	511200 TEMPORARY SALARIES-WAGE	1,535.37		2,788.59	
	511900 SUPPLEMENTAL	200.00		600.00	
	515100 RETIREMENT PLANS EXPENSE	3,076.60		9,175.40	
	515200 FICA EXPENSE	3,188.84		9,337.23	
	515400 LIFE & ACCIDENT INS EXP	158.50		475.50	
	515500 HEALTH INSURANCE EXPENSE	15,213.20		45,990.84	
	Major Account 510000 Total	67,905.94		201,287.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109.75		110.25	
	521200 COM EXPENSE - VOICE/DATA	424.42		936.89	
	521300 FREIGHT EXPENSE			115.94	
	521500 PUBLICATION & PRINT EXP	185.44		6,449.18	
	522100 DUES & SUBSCRIPTION EXP			24.99	
	522200 CONFERENCE REGISTRATION	1,050.00-		1,050.00-	
	522400 SUBSISTENCE	325.28		2,066.18	
	523201 NATURAL GAS	5,112.58		7,548.16	
	523202 ELECTRICITY	17,315.04		81,800.24	

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				
	523203 WATER	1,424.89		3,239.38	
	523204 SEWER	1,179.02		3,537.06	
	525500 RENT EXP-OTHER PERS PROP			1,600.00	
	526100 REP & MAINT-REAL PROPERT	13,838.88		20,092.68	
	531100 OFFICE SUPPLIES EXPENSE	265.19		458.17	
	532100 NON-CAPITALIZED EQUIP PU			648.61	
	533100 HOUSEHOLD & INSTIT EXP	2,404.98		5,494.31	
	534600 ED & RECREATIONAL SUP EX	9.99		71.55	
	534800 CONST & MAINT SUP EXP	4,163.11		7,660.70	
	541100 ACCTG & AUDITING SERVICES	11,666.67		13,166.67	
	548700 REFUSE/RECYCLING	2,454.70		4,856.40	
	549100 LAUNDRY SERVICES			3,090.00	
	554900 OTHER CONTRACTUAL SERVICES	3,717.61		20,953.86	
	556100 INSURANCE EXPENSE			61,409.97	
	559100 OTHER OPERATING EXP	600.00		7,832.00	
	Major Account 520000 Total	64,147.55		252,113.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			33,836.00-	
	Major Account 590000 Total			33,836.00-	
	Fund 55030 Expenditures Total	132,053.49		419,565.08	
	Fund 55030 Total	862,929.63	862,929.63	2,903,087.04	2,903,087.04

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,225.54		980,988.45	
	Fund 55031 Assets Total	1,225.54		980,988.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				977,151.52
	Fund 55031 Fund Equity Total				977,151.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,225.54		3,836.93
	Major Account 480000 Total		1,225.54		3,836.93
	Fund 55031 Revenues Total		1,225.54		3,836.93
	Fund 55031 Total	1,225.54	1,225.54	980,988.45	980,988.45

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55032 PSC REVENUE BOND CONST. FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	97.30		77,882.17	
	Fund 55032 Assets Total	97.30		77,882.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				77,577.55
	Fund 55032 Fund Equity Total				77,577.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.30		304.62
	Major Account 480000 Total		97.30		304.62
	Fund 55032 Revenues Total		97.30		304.62
	Fund 55032 Total	97.30	97.30	77,882.17	77,882.17

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	112,952.33-		277,796.19	
	Fund 55040 Assets Total	112,952.33-		277,796.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,404.48-		3,604.61
	Fund 55040 Liabilities Total		43,404.48-		3,604.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				837,902.11
	Fund 55040 Fund Equity Total				837,902.11
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		1,157.81		2,617.17
	Major Account 470000 Total		1,157.81		2,617.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		628.94		2,591.58
	484900 OTHER PRIVATE SOURCES		900,000.00		1,500,000.00
	486300 CLEARING ACCOUNT		499,028.48-		680,742.76-
	Major Account 480000 Total		401,600.46		821,848.82
	Fund 55040 Revenues Total		402,758.27		824,465.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120,692.46		359,555.73	
	511200 TEMPORARY SALARIES-WAGE	22,477.27		89,346.50	
	511300 OVERTIME PAYMENTS	78.38		78.38	
	511900 SUPPLEMENTAL	350.00		1,050.00	
	515100 RETIREMENT PLANS EXPENSE	8,601.45		25,197.90	
	515200 FICA EXPENSE	8,469.26		28,135.43	
	515400 LIFE & ACCIDENT INS EXP	389.04		1,233.18	
	515500 HEALTH INSURANCE EXPENSE	34,642.59		104,985.23	
	516500 WORKERS COMP PREMIUMS			16,513.00	
	Major Account 510000 Total	195,700.45		626,095.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.00		279.43	
	521200 COM EXPENSE - VOICE/DATA	509.90		4,775.15	
	521300 FREIGHT EXPENSE			4.58	
	521400 CIO CHARGES	548.91		1,758.27	
	521500 PUBLICATION & PRINT EXP	551.59		1,604.20	
	521700 1099 ROYALTY PAYMENTS	2,399.40		2,399.40	
	522100 DUES & SUBSCRIPTION EXP	17.98		649.88	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
522200	CONFERENCE REGISTRATION			45.00	
523201	NATURAL GAS	6,270.47		16,523.03	
523202	ELECTRICITY	54,244.37		141,933.51	
523203	WATER	3,280.67		9,265.54	
523204	SEWER	6,064.24		14,560.24	
524600	RENT EXPENSE-BUILDINGS	14,535.00		14,535.00	
525100	RENT EXP-OFFICE EQUIP	323.76		647.52	
526100	REP & MAINT-REAL PROPERT	8,619.76		92,288.64	
527200	REP & MAINT-MOTOR VEHICL			114.76	
527400	REP & MAINT-DATA PROC	2,608.85		2,608.85	
527500	REP & MAINT-COMM EQUIP			3,561.12	
527600	REP & MAINT-HOUSE/INST E	7,651.18		18,890.51	
527800	REP & MAINT-OTHER PROPER	602.50		602.50	
531100	OFFICE SUPPLIES EXPENSE	408.20		697.54	
532100	NON-CAPITALIZED EQUIP PU	898.14		32,638.32	
533100	HOUSEHOLD & INSTIT EXP	6,380.61		32,390.59	
533900	FOOD EXPENSE	618.96		618.96	
534500	AGRICULTURAL SUPPLIES EX	66.60		190.10	
534600	ED & RECREATIONAL SUP EX	2,315.64		5,205.65	
534800	CONST & MAINT SUP EXP	2,376.76		8,098.71	
534900	MISCELLANEOUS SUP EXP			68.89	
541100	ACCTG & AUDITING SERVICES	11,666.66		13,166.66	
543200	IT CONSULTING-HW/SW SUPP	4,219.20		5,213.20	
543300	IT CONSULTING-OTHER			996.27	
548600	PEST CONTROL			3,312.68	
548700	REFUSE/RECYCLING	12,222.56		21,920.16	
549100	LAUNDRY SERVICES	1,922.76		7,691.04	
554900	OTHER CONTRACTUAL SERVICES	17,271.43		60,850.99	
555100	DATA PROC SOFTW LIC FEE	30,071.07		51,698.03	
556100	INSURANCE EXPENSE			59,908.83	
559100	OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	198,668.17		632,963.75	
Expenditures 570000	Travel Expenses				
571100	BOARD & LODGING			592.55-	
	Major Account 570000 Total			592.55-	
Expenditures 580000	Capital Outlay				
588003	BUILDINGS	71,437.50		118,309.17	
588004	EQUIPMENT	6,500.00		11,400.80	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	77,937.50		129,709.97	
		Fund 55040 Expenditures Total	472,306.12		1,388,176.52	
		Fund 55040 Total	359,353.79	359,353.79	1,665,972.71	1,665,972.71

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55041 REVENUE BOND SURPLUS - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,316.65		5,586,689.50	
	Fund 55041 Assets Total	8,316.65		5,586,689.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,160,099.50
	Fund 55041 Fund Equity Total				6,160,099.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,316.65		26,590.00
	484900 OTHER PRIVATE SOURCES				600,000.00-
	Major Account 480000 Total		8,316.65		573,410.00-
	Fund 55041 Revenues Total		8,316.65		573,410.00-
	Fund 55041 Total	8,316.65	8,316.65	5,586,689.50	5,586,689.50

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55043 REVENUE BOND RESERVE - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			489,780.00	
	Fund 55043 Assets Total			489,780.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				489,780.00
	Fund 55043 Fund Equity Total				489,780.00
	Fund 55043 Total			489,780.00	489,780.00

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	323,430.65		3,874,375.43	
	Fund 55050 Assets Total	323,430.65		3,874,375.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,744,581.81
	Fund 55050 Fund Equity Total				3,744,581.81
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		104,657.91		613,896.08
	471106 STUDENT ACTIVITY FEE		1,151.58-		1,645.08-
	471109 TUITION OTHER		217,893.03		129,720.40-
	471140 OTHER STUDENT FEES		945.07-		945.07-
	Major Account 470000 Total		320,454.29		481,585.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,780.73		18,596.25
	485100 FINES FORFEITS & PENALTI		54.37-		138.16-
	Major Account 480000 Total		5,726.36		18,458.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		360,000.00		360,000.00
	493200 OPERATING TRANSFERS OUT		360,000.00-		360,000.00-
	Major Account 490000 Total				
	Fund 55050 Revenues Total		326,180.65		500,043.62
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			360,000.00	
	541100 ACCTG & AUDITING SERVICES	2,750.00		10,250.00	
	Major Account 520000 Total	2,750.00		370,250.00	
	Fund 55050 Expenditures Total	2,750.00		370,250.00	
	Fund 55050 Total	326,180.65	326,180.65	4,244,625.43	4,244,625.43

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55060 CSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			400,000.00	
	Fund 55060 Assets Total			400,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,000.00
	Fund 55060 Fund Equity Total				400,000.00
	Fund 55060 Total			400,000.00	400,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55070 PSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,634.00-		90,402.95	
	Fund 55070 Assets Total	14,634.00-		90,402.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,036.95
	Fund 55070 Fund Equity Total				105,036.95
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	14,634.00		14,634.00	
	Major Account 580000 Total	14,634.00		14,634.00	
	Fund 55070 Expenditures Total	14,634.00		14,634.00	
	Fund 55070 Total			105,036.95	105,036.95

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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	169,221.50-		168,913.02	
		Fund 55080 Assets Total	169,221.50-		168,913.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				573,078.02
		Fund 55080 Fund Equity Total				573,078.02
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	169,221.50		404,165.00	
		Major Account 580000 Total	169,221.50		404,165.00	
		Fund 55080 Expenditures Total	169,221.50		404,165.00	
		Fund 55080 Total			573,078.02	573,078.02

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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	8,506.43-		386,079.64	
	Fund 64960 Assets Total	8,506.43-		386,079.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,000.00-		
	Fund 64960 Liabilities Total		8,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				393,534.37
	Fund 64960 Fund Equity Total				393,534.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		493.57		1,545.27
	Major Account 480000 Total		493.57		1,545.27
	Fund 64960 Revenues Total		493.57		1,545.27
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	1,000.00		9,000.00	
	Major Account 520000 Total	1,000.00		9,000.00	
	Fund 64960 Expenditures Total	1,000.00		9,000.00	
	Fund 64960 Total	7,506.43-	7,506.43-	395,079.64	395,079.64

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	1,530.10		1,224,770.34	
	Fund 64980 Assets Total	1,530.10		1,224,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,219,979.90
	Fund 64980 Fund Equity Total				1,219,979.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,530.10		4,790.44
	Major Account 480000 Total		1,530.10		4,790.44
	Fund 64980 Revenues Total		1,530.10		4,790.44
	Fund 64980 Total	1,530.10	1,530.10	1,224,770.34	1,224,770.34

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64990 NSCS FACILITIES CORP PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,000,000.00		24,000,000.00	
	Fund 64990 Assets Total	24,000,000.00		24,000,000.00	
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		24,000,000.00		24,000,000.00
	Major Account 480000 Total		24,000,000.00		24,000,000.00
	Fund 64990 Revenues Total		24,000,000.00		24,000,000.00
	Fund 64990 Total	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65010 STATE COLLEGE ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,694.07		782,258.64	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	41,694.07		799,280.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				799,637.19
	Fund 65010 Fund Equity Total				799,637.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		930.72		2,881.07
	Major Account 480000 Total		930.72		2,881.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,133.70		2,460.04
	Major Account 490000 Total		1,133.70		2,460.04
	Fund 65010 Revenues Total		2,064.42		5,341.11
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	44,982.00-			
	556100 INSURANCE EXPENSE	5,352.35		5,352.35	
	559100 OTHER OPERATING EXP			345.31	
	Major Account 520000 Total	39,629.65-		5,697.66	
	Fund 65010 Expenditures Total	39,629.65-		5,697.66	
	Fund 65010 Total	2,064.42	2,064.42	804,978.30	804,978.30

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	74,498.34-		238,929.01	
	139901 AR INVOICED (SYSTEM)			17,271.09	
	Fund 65030 Assets Total	74,498.34-		256,200.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				333,761.25
	Fund 65030 Fund Equity Total				333,761.25
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		2,107.00		70,868.00
	471109 TUITION OTHER		38,682.22		29,546.78-
	471179 OTHER SERVICES		46,145.54		55,164.76
	Major Account 470000 Total		86,934.76		96,485.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		541.21		1,169.81
	484500 REIMB NON-GOVT SOURCES		198,000.00		450,000.00
	484900 OTHER PRIVATE SOURCES		177,442.54		313,143.99
	485100 FINES FORFEITS & PENALTI		300.10-		300.10-
	486300 CLEARING ACCOUNT				377,488.72
	Major Account 480000 Total		375,683.65		1,141,502.42
	Fund 65030 Revenues Total		462,618.41		1,237,988.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	193.27		19,323.71	
	511200 TEMPORARY SALARIES-WAGE	272.31		3,923.94	
	515100 RETIREMENT PLANS EXPENSE	15.46		1,545.90	
	515200 FICA EXPENSE	23.73		1,521.75	
	515400 LIFE & ACCIDENT INS EXP			52.80	
	515500 HEALTH INSURANCE EXPENSE	662.59-		621.66	
	Major Account 510000 Total	157.82-		26,989.76	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	12.02		377.55	
	522100 DUES & SUBSCRIPTION EXP	75.00		815.00	
	522200 CONFERENCE REGISTRATION	340.00		340.00	
	532100 NON-CAPITALIZED EQUIP PU			1,495.99	
	533900 FOOD EXPENSE			62.82	
	534600 ED & RECREATIONAL SUP EX	1,409.14		14,271.62	
	537100 LABORATORY SUP EXP	.03-		670.48	
	554900 OTHER CONTRACTUAL SERVICES	165,672.14		853,205.93	

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				
	556100 INSURANCE EXPENSE	1,047.76		1,047.76	
	Major Account 520000 Total	168,556.03		872,287.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	368,718.54		416,272.64	
	Major Account 590000 Total	368,718.54		416,272.64	
	Fund 65030 Expenditures Total	537,116.75		1,315,549.55	
	Fund 65030 Total	462,618.41	462,618.41	1,571,749.65	1,571,749.65

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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	5,545.17		348,321.56	
	Fund 65040 Assets Total	5,545.17		348,321.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				346,144.61
	Fund 65040 Fund Equity Total				346,144.61
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		19,942.73		22,473.98
	Major Account 470000 Total		19,942.73		22,473.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		429.89		1,356.21
	Major Account 480000 Total		429.89		1,356.21
	Fund 65040 Revenues Total		20,372.62		23,830.19
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,129.30		2,300.43	
	511900 SUPPLEMENTAL	50.00		150.00	
	515200 FICA EXPENSE			13.09	
	Major Account 510000 Total	2,179.30		2,463.52	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	22.50		45.20	
	522100 DUES & SUBSCRIPTION EXP	105.93		1,045.73	
	525100 RENT EXP-OFFICE EQUIP	45.97		91.94	
	525500 RENT EXP-OTHER PERS PROP	1,541.00		2,091.00	
	531100 OFFICE SUPPLIES EXPENSE	57.98		363.04	
	532100 NON-CAPITALIZED EQUIP PU			397.01	
	533900 FOOD EXPENSE	216.27		216.27	
	534600 ED & RECREATIONAL SUP EX	6,115.85		8,296.88	
	554900 OTHER CONTRACTUAL SERVICES	2,610.00		4,710.00	
	556100 INSURANCE EXPENSE	1,932.65		1,932.65	
	Major Account 520000 Total	12,648.15		19,189.72	
	Fund 65040 Expenditures Total	14,827.45		21,653.24	
	Fund 65040 Total	20,372.62	20,372.62	369,974.80	369,974.80

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	108,637.53-		315,920.85	
	139901	AR INVOICED (SYSTEM)			408.00	
		Fund 65050 Assets Total	108,637.53-		316,328.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,058.72		1,248.72
		Fund 65050 Liabilities Total		1,058.72		1,248.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				757,984.30
		Fund 65050 Fund Equity Total				757,984.30
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		10,444.00		166,831.00
	471109	TUITION OTHER		201,157.91		95,734.57-
	471140	OTHER STUDENT FEES		593.96		17,788.02
		Major Account 470000 Total		212,195.87		88,884.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		542.50		2,422.55
	484100	OPERATING DONATIONS & CO				1,400.00
	484900	OTHER PRIVATE SOURCES		306,273.00-		306,273.00-
		Major Account 480000 Total		305,730.50-		302,450.45-
		Fund 65050 Revenues Total		93,534.63-		213,566.00-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,185.83	
	515100	RETIREMENT PLANS EXPENSE	172.00-		77.13-	
	515200	FICA EXPENSE	159.23-		73.79-	
	515400	LIFE & ACCIDENT INS EXP	2.03-		7.18-	
	515500	HEALTH INSURANCE EXPENSE	201.68-		783.90-	
		Major Account 510000 Total	534.94-		243.83	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	25.00		50.00	
	522100	DUES & SUBSCRIPTION EXP			398.00	
	534600	ED & RECREATIONAL SUP EX	4,225.97		5,332.92	
	542500	ENG & ARCH SERVICES			200,000.00	
	554900	OTHER CONTRACTUAL SERVICES	10,500.00		16,367.83	
	556100	INSURANCE EXPENSE	1,195.59		1,195.59	
		Major Account 520000 Total	15,946.56		223,344.34	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			5,000.00	
	Major Account 570000 Total			5,000.00	
Expenditures	590000 Government Aid				
	593100 GRANTS	750.00		750.00	
	Major Account 590000 Total	750.00		750.00	
	Fund 65050 Expenditures Total	16,161.62		229,338.17	
	Fund 65050 Total	92,475.91-	92,475.91-	545,667.02	545,667.02

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	265,269.29		774,931.90	
		Fund 65060 Assets Total	265,269.29		774,931.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		162,931.91-		
		Fund 65060 Liabilities Total		162,931.91-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				206,779.28
		Fund 65060 Fund Equity Total				206,779.28
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		131,630.21		131,715.35
		Major Account 470000 Total		131,630.21		131,715.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		384.44		956.68
	484900	OTHER PRIVATE SOURCES		519,995.85		975,120.73
		Major Account 480000 Total		520,380.29		976,077.41
		Fund 65060 Revenues Total		652,010.50		1,107,792.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,821.44		115,703.43	
	511200	TEMPORARY SALARIES-WAGE	975.00		975.00	
	511900	SUPPLEMENTAL	100.00		300.00	
	515100	RETIREMENT PLANS EXPENSE	3,105.70		9,256.23	
	515200	FICA EXPENSE	2,916.13		8,550.95	
	515400	LIFE & ACCIDENT INS EXP	119.48		358.44	
	515500	HEALTH INSURANCE EXPENSE	6,919.22		19,734.82	
		Major Account 510000 Total	52,956.97		154,878.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.58		15.48	
	521200	COM EXPENSE - VOICE/DATA	52.50		332.55	
	521300	FREIGHT EXPENSE			184.25-	
	522200	CONFERENCE REGISTRATION			790.00	
	526100	REP & MAINT-REAL PROPERT	150.00		150.00	
	527600	REP & MAINT-HOUSE/INST E	9,341.80		9,341.80	
	531100	OFFICE SUPPLIES EXPENSE	39.88		532.64	
	532100	NON-CAPITALIZED EQUIP PU	1,719.99		1,685.33	
	533100	HOUSEHOLD & INSTIT EXP	5,430.68		242.88	
	533900	FOOD EXPENSE	900.03		900.03	

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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				
	534600 ED & RECREATIONAL SUP EX	136,088.32		140,425.87	
	539300 THIRD PARTY REIMB			115.45	
	543200 IT CONSULTING-HW/SW SUPP	1,250.00		1,250.00	
	554900 OTHER CONTRACTUAL SERVICES			1,500.00	
	559100 OTHER OPERATING EXP	13.57		13.57	
	Major Account 520000 Total	154,989.35		157,111.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	171.48		185.56	
	Major Account 570000 Total	171.48		185.56	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	15,691.50		201,540.11	
	Major Account 580000 Total	15,691.50		201,540.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			25,924.25	
	Major Account 590000 Total			25,924.25	
	Fund 65060 Expenditures Total	223,809.30		539,640.14	
	Fund 65060 Total	489,078.59	489,078.59	1,314,572.04	1,314,572.04

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65070 EDUCATION ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.02		12,024.38	
	Fund 65070 Assets Total	15.02		12,024.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,977.15
	Fund 65070 Fund Equity Total				11,977.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.02		47.23
	Major Account 480000 Total		15.02		47.23
	Fund 65070 Revenues Total		15.02		47.23
	Fund 65070 Total	15.02	15.02	12,024.38	12,024.38

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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	428,633.82		428,669.77	
	Fund 65090 Assets Total	428,633.82		428,669.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57.00		57.00
	Fund 65090 Liabilities Total		57.00		57.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,619.40
	Fund 65090 Fund Equity Total				4,619.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.82		41.77
	484300 TRUST PRINCIPAL		426,305.00		429,305.00
	484900 OTHER PRIVATE SOURCES		2,266.00		2,266.00
	486100 LOAN INTEREST				619.40-
	Major Account 480000 Total		428,576.82		430,993.37
	Fund 65090 Revenues Total		428,576.82		430,993.37
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			7,000.00	
	Major Account 590000 Total			7,000.00	
	Fund 65090 Expenditures Total			7,000.00	
	Fund 65090 Total	428,633.82	428,633.82	435,669.77	435,669.77

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	92,659.35		1,200,222.91	
	Fund 76552 Assets Total	92,659.35		1,200,222.91	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		285.52-		4,249.92-
	211900 AAI DUE TO VENDOR (SYSTE		5,252.17-		
	213100 DUE TO GOVERNMENT		83,555.02		1,031,453.03
	215100 DUE TO FUND - SHORT TERM		14,642.02		173,019.80
	Fund 76552 Liabilities Total		92,659.35		1,200,222.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,072.91-
	Fund 76552 Fund Equity Total				93,072.91-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				93,072.91
	Major Account 480000 Total				93,072.91
	Fund 76552 Revenues Total				93,072.91
	Fund 76552 Total	92,659.35	92,659.35	1,200,222.91	1,200,222.91

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,486,418.67		23,357,527.98	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS	1,000,000.00		3,275,000.00	
	139901 AR INVOICED (SYSTEM)	766,363.50		766,945.25	
	Fund 25020 Assets Total	9,252,782.17		27,525,497.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		384,439.63-		32,618.93
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		384,439.63-		33,817.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,295,360.66
	Fund 25020 Fund Equity Total				24,295,360.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		766,363.50		766,363.50
	Major Account 460000 Total		766,363.50		766,363.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,612,281.52		10,234,138.00
	471102 GEN FUND REMISSIONS-CASH		3,821,266.27-		4,040,957.83-
	471103 NON RESIDENT TUITION		252,421.50		2,250,558.00
	471105 EMPLOYEE REMISSIONS		110,386.50-		113,167.50-
	471106 SPOUSE REMISSIONS		9,292.00-		9,292.00-
	471107 DEPENDENT REMISSIONS		78,241.00-		78,241.00-
	474100 GENERAL BUSINESS FEES		11.37		22.06
	Major Account 470000 Total		7,845,528.62		8,243,059.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,731.22		102,262.19
	484105 INDIRECT COST-OTHER		62,337.37		194,642.74
	486300 CLEARING ACCOUNT		3,649,693.07		4,995,099.42
	486351 NSF ITEMS SUSPENSE		16,442.30-		38,980.05-
	486500 MISCELLANEOUS ADJUSTMENT				2,763.90
	Major Account 480000 Total		3,721,319.36		5,255,788.20
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND				282,783.50-
	Major Account 490000 Total				282,783.50-
	Fund 25020 Revenues Total		12,333,211.48		13,982,427.93

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			3,986,520.51	
	511200 TEMPORARY SALARIES-WAGE			115,814.38	
	511300 OVERTIME PAYMENTS			1,351.14	
	511900 SUPPLEMENTAL			127.50	
	515100 RETIREMENT PLANS EXPENSE			284,464.84	
	515200 FICA EXPENSE			297,106.97	
	515400 LIFE & ACCIDENT INS EXP			3,303.06	
	515500 HEALTH INSURANCE EXPENSE			535,975.64	
	516500 WORKERS COMP PREMIUMS			32,704.00	
	Major Account 510000 Total			5,257,368.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,665.68		31,266.73	
	521200 COM EXPENSE - VOICE/DATA	17,793.47		52,932.01	
	521300 FREIGHT EXPENSE	291.07		448.21	
	521400 CIO CHARGES			17,378.71	
	521500 PUBLICATION & PRINT EXP	85,325.76		164,386.09	
	521900 AWARDS EXPENSE	1,263.70		2,305.32	
	522100 DUES & SUBSCRIPTION EXP	14,545.89		258,830.14	
	522200 CONFERENCE REGISTRATION	7,031.97		22,961.19	
	522400 SUBSISTENCE	1,200.00		3,403.82	
	522500 EMPLOYEE MOVING EXPENSE			178.86	
	522600 JOB APPLICANT EXPENSE	120.00		820.22	
	523201 NATURAL GAS	10,663.67		25,009.83	
	523202 ELECTRICITY	129,100.09		354,955.85	
	523203 WATER	11,063.27		27,852.75	
	523204 SEWER	9,741.40		23,144.67	
	523600 INTEREST EXPENSE	11.10		40.12	
	524600 RENT EXPENSE-BUILDINGS	31,125.00		94,625.00	
	525100 RENT EXP-OFFICE EQUIP	4,205.97		8,631.29	
	525500 RENT EXP-OTHER PERS PROP	953.68		35,905.92	
	526100 REP & MAINT-REAL PROPERT	84,257.06		323,340.18	
	527100 REP & MAINT-OFFICE EQUIP			100.00	
	527200 REP & MAINT-MOTOR VEHICL	1,497.76		2,440.57	
	527300 REP & MAINT-MEDICAL EQUI	2,937.00		3,837.77	
	527500 REP & MAINT-COMM EQUIP	9,166.00		24,963.00	
	527800 REP & MAINT-OTHER PROPER			5,880.10	
	531100 OFFICE SUPPLIES EXPENSE	38,587.49		94,269.90	
	533100 HOUSEHOLD & INSTIT EXP	14,177.95		18,986.86	
	533900 FOOD EXPENSE	8,173.40		8,173.40	

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				
	534600 ED & RECREATIONAL SUP EX	6,016.56		31,919.38	
	534800 CONST & MAINT SUP EXP	28,909.27		151,110.88	
	534900 MISCELLANEOUS SUP EXP	1,432.17		1,826.07	
	534901 DATA PROCESSING SUPPLIES	65,639.33		482,633.33	
	535100 MEDICAL SUPPLIES	296.00		571.00	
	537100 LABORATORY SUP EXP	3,326.68		15,481.10	
	538100 VEHICLE & EQUIP SUP EXP	4,030.99		7,035.93	
	541500 LEGAL SERVICES EXPENSE			1,275.00	
	541700 LEGAL RELATED EXPENSE			649.00	
	542500 ENG & ARCH SERVICES	6,388.00		46,690.00	
	543500 MGT CONSULTANT SERVICES			103,063.00	
	545000 LABORATORY SERVICES	500.00		500.00	
	547100 EDUCATIONAL SERVICES			2,800.00	
	549200 JANITORIAL/SECURITY SRVS	1,352.00		4,757.00	
	554900 OTHER CONTRACTUAL SERVICES	49,614.41-		33,650.32	
	555200 SOFTWARE - NEW PURCHASES	6,753.58		41,141.43	
	556100 INSURANCE EXPENSE	4,631.59		9,860.35	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	44.15		12,398.79	
	Major Account 520000 Total	575,604.29		2,554,461.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	442.83		2,091.36	
	571600 MEALS-NOT TRAVEL STATUS	57.95		369.69	
	572100 COMMERCIAL TRANSPORTATIO	443.71-		1,618.40	
	572103 COMERCIAL FARES-FOREIGN	437.10		437.10	
	573100 STATE-OWNED TRANSPORT	85.00		170.00	
	574500 PERSONAL VEHICLE MILEAGE	2,264.90		3,301.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.42-		4,868.75	
	575100 MISC TRAVEL EXPENSE	38.70		86.70	
	575103 MISC TVL EXP-FOREIGN	80.00		80.00	
	Major Account 570000 Total	2,875.35		13,023.07	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,784.00		590,481.02	
	588004 EQUIPMENT	19,319.36		287,615.90	
	Major Account 580000 Total	22,103.36		878,096.92	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	669,727.75		607,472.08	

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	1,412,678.93		1,436,686.93	
	599102 NON-TAXABLE STIPENDS	13,000.00		39,000.00	
	Major Account 590000 Total	2,095,406.68		2,083,159.01	
	Fund 25020 Expenditures Total	2,695,989.68		10,786,108.13	
	Fund 25020 Total	11,948,771.85	11,948,771.85	38,311,606.08	38,311,606.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,814,631.00		216,787,719.42	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	1,000,000.00-		7,500,000.00	
	139901 AR INVOICED (SYSTEM)	2,413,450.65		2,928,653.69	
	Fund 25110 Assets Total	46,228,081.65		227,516,573.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		395,377.02-		2,274,982.98
	Fund 25110 Liabilities Total		395,377.02-		2,274,982.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,006,483.14
	Fund 25110 Fund Equity Total				217,006,483.14
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		111,857.43		111,857.43
	Major Account 460000 Total		111,857.43		111,857.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,040,664.34		544,067.62
	471102 GEN FUND REMISSIONS-CASH		53,573,705.92-		55,866,076.15-
	471103 NON RESIDENT TUITION		70,820,249.20		71,123,190.40
	471105 EMPLOYEE REMISSIONS		511,756.43-		555,407.38-
	471106 SPOUSE REMISSIONS		45,766.00-		46,932.25-
	471107 DEPENDENT REMISSIONS		703,515.00-		715,276.35-
	471108 MED/VOC SERV-STATE AG		2,619,687.00		2,619,687.00
	472100 SALE OF SUP & MAT		5,376,556.61		5,266,967.32
	472200 REPROD & PUBLICATIONS		485.43		540.15
	Major Account 470000 Total		34,022,899.23		22,370,760.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		258,661.16		912,207.19
	481101 INVEST INC-UNMC		17,374.56		17,374.56
	484101 RESTRICTED-DONATIONS				58,300.00-
	484105 INDIRECT COST-OTHER		5,961,943.41		8,686,432.26
	486300 CLEARING ACCOUNT		26,730,676.55		47,243,968.14
	486351 NSF ITEMS SUSPENSE		457,992.89-		611,340.93-
	486400 CASH OVER ADJUSTMENT		.10-		.10-
	Major Account 480000 Total		32,510,662.69		56,190,341.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9,588.60		9,588.60

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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
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		658,392.80		716,739.09
	493103 TRANS IN-CENTRAL ADMIN		111,639.00		111,639.00
	493104 TRANS IN-PLANT IMPROVEMEN		84,201.52		482,434.14
	493106 TRANS IN-DEF R&M FUND				2,750,000.00
	493200 OPERATING TRANSFERS OUT		4,628,823.81-		4,633,983.79-
	493204 TRANS OUT-PLANT IMPROVEME				4,801,008.00-
	493206 TRANS OUT-DEF R&M FUND				1,477,306.74-
	Major Account 490000 Total		3,765,001.89-		6,841,897.70-
	Fund 25110 Revenues Total		62,880,417.46		71,831,061.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,320,262.78		22,607,303.89	
	511200 TEMPORARY SALARIES-WAGE	79,819.07		2,857,565.15	
	511300 OVERTIME PAYMENTS	2,617.39		33,953.19	
	511900 SUPPLEMENTAL			3,009.00	
	515100 RETIREMENT PLANS EXPENSE	90,825.24		1,459,967.79	
	515200 FICA EXPENSE	95,626.62		1,610,429.93	
	515400 LIFE & ACCIDENT INS EXP	1,505.71		19,337.77	
	515500 HEALTH INSURANCE EXPENSE	297,760.63		2,887,892.15	
	516400 UNEMPLOYM COMP INS EXP	25,681.37		25,681.37	
	516500 WORKERS COMP PREMIUMS	187,153.64		189,438.89	
	Major Account 510000 Total	2,101,252.45		31,694,579.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49,412.79		66,991.56	
	521200 COM EXPENSE - VOICE/DATA	224,980.83		832,978.74	
	521300 FREIGHT EXPENSE	9,847.23		16,546.09	
	521400 CIO CHARGES	2,038.01		6,533.70	
	521500 PUBLICATION & PRINT EXP	210,918.78		374,634.03	
	521700 1099 ROYALTY PAYMENTS	50.00		50.00	
	521900 AWARDS EXPENSE	1,684.01		9,158.71	
	522000 1099 AWARDS	600.00		600.00	
	522100 DUES & SUBSCRIPTION EXP	200,062.84		914,554.02	
	522200 CONFERENCE REGISTRATION	31,240.27		100,497.88	
	522400 SUBSISTENCE	1,027.27-		1,002.28-	
	522500 EMPLOYEE MOVING EXPENSE	79,697.72		172,768.22	
	522600 JOB APPLICANT EXPENSE	2,156.32		12,492.60	
	523201 NATURAL GAS	1,650,725.02		4,976,767.69	
	523202 ELECTRICITY	284,830.82		1,928,145.32	
	523203 WATER	96,944.75		319,234.92	

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				
	523204	SEWER	656.68		1,457.80	
	523219	OTHER UTILITY	877,808.71-		621,695.67-	
	523600	INTEREST EXPENSE	3,651.77		7,318.44	
	524100	RENT EXPENSE-LAND	3,237.00		35,239.00	
	524600	RENT EXPENSE-BUILDINGS	479,280.00		2,225,736.55	
	524700	RENT EXP-OTHER REAL PROP	475.45		1,441.77	
	525100	RENT EXP-OFFICE EQUIP	10,121.37		22,879.72	
	525200	RENT EXP-DATA PROC EQUIP	408.62		2,153.43	
	525500	RENT EXP-OTHER PERS PROP	3,624.82		10,408.54	
	525501	AG CONST & SHOP EQ RENTAL	1,548.90		15,212.40	
	526100	REP & MAINT-REAL PROPERT	1,416,110.54		2,342,041.94	
	527100	REP & MAINT-OFFICE EQUIP	3,177.03		5,687.24	
	527200	REP & MAINT-MOTOR VEHICL	18,999.46		32,704.20	
	527300	REP & MAINT-MEDICAL EQUI	30,759.19		120,362.58	
	527400	REP & MAINT-DATA PROC	45.00		45.00	
	527500	REP & MAINT-COMM EQUIP			30,750.00	
	527600	REP & MAINT-HOUSE/INST E	5,017.00		5,017.00	
	527800	REP & MAINT-OTHER PROPER	5,356.70		25,075.94	
	527801	REP AG SHOP CONST EQUIP	2,383.29		63,177.46	
	531100	OFFICE SUPPLIES EXPENSE	299,043.79		658,779.67	
	533100	HOUSEHOLD & INSTIT EXP	327,869.44		430,419.43	
	533900	FOOD EXPENSE	10,213.94		21,078.96	
	534500	AGRICULTURAL SUPPLIES EX	73,427.28		191,201.88	
	534600	ED & RECREATIONAL SUP EX	125,796.72		319,655.41	
	534800	CONST & MAINT SUP EXP	52,027.14		96,575.13	
	534900	MISCELLANEOUS SUP EXP	839.40-		754.14	
	534901	DATA PROCESSING SUPPLIES	213,032.78		738,981.56	
	534903	RSCH/LAB EQUIP PARTS	8,460.60		8,460.60	
	535100	MEDICAL SUPPLIES	2,662.00		8,554.54	
	537100	LABORATORY SUP EXP	172,808.80		599,180.98	
	538100	VEHICLE & EQUIP SUP EXP	8,099.42		34,412.58	
	539100	INDIRECT COST ALLOWANCE	1,485.00-		1,485.00-	
	539200	DEBT SERVICE EXPENSE	4,484.80		8,954.70	
	539951	PURCHASES FOR RESALE	472.27		5,773.52	
	541700	LEGAL RELATED EXPENSE	4,112.50		4,726.00	
	542500	ENG & ARCH SERVICES	150.72		150.72	
	543100	IT CONSULTING-APPLICATIONS	36,162.16		86,853.41	
	545000	LABORATORY SERVICES	238,385.31		374,051.77	
	547100	EDUCATIONAL SERVICES	21,380.05-		17,380.05-	

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				
	549200 JANITORIAL/SECURITY SRVS	156,604.17		350,939.30	
	554900 OTHER CONTRACTUAL SERVICES	1,098,700.77		4,389,103.93	
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,873.00		3,873.00	
	555200 SOFTWARE - NEW PURCHASES	235,826.45		508,949.26	
	556100 INSURANCE EXPENSE	57,745.24		168,873.11	
	559100 OTHER OPERATING EXP	964,089.87		1,015,224.21	
	Major Account 520000 Total	8,021,550.95		24,062,627.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,106.05		15,024.08	
	571103 BOARD & LODGING-FOREIGN	491.14		611.83	
	571600 MEALS-NOT TRAVEL STATUS	54.26		54.26	
	571900 MEALS-ONE DAY TRAVEL	147.17		209.17	
	572100 COMMERCIAL TRANSPORTATIO	7,048.04-		6,014.11-	
	572103 COMERCIAL FARES-FOREIGN	7,197.93-		5,100.73-	
	573100 STATE-OWNED TRANSPORT	71,369.69		71,141.01	
	574500 PERSONAL VEHICLE MILEAGE	7,023.51		13,352.19	
	574503 MILEAGE ALLOW-FOREIGN	69.89		69.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	368.37-		1,083.91	
	575100 MISC TRAVEL EXPENSE	61.73		705.06	
	575103 MISC TVL EXP-FOREIGN	119.01-		119.01-	
	Major Account 570000 Total	66,590.09		91,017.55	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	55,044.00		55,044.00	
	588003 BUILDINGS	24,517.76-		81,144.26	
	588004 EQUIPMENT	382,956.22		1,912,779.53	
	Major Account 580000 Total	413,482.46		2,048,967.79	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,648,776.09		5,692,955.70	
	599100 OTHER GOVERNMENT AID	3,103.75		3,103.75	
	599102 NON-TAXABLE STIPENDS	2,203.00		2,703.00	
	Major Account 590000 Total	5,654,082.84		5,698,762.45	
	Fund 25110 Expenditures Total	16,256,958.79		63,595,954.22	
	Fund 25110 Total	62,485,040.44	62,485,040.44	291,112,527.33	291,112,527.33

Secure Version - Prior Month
As of September 30, 2020

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	15,310.97		1,149,805.87	
	Fund 25120 Assets Total	15,310.97		1,149,805.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,116,580.20
	Fund 25120 Fund Equity Total				1,116,580.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,310.97		33,225.67
	Major Account 490000 Total		15,310.97		33,225.67
	Fund 25120 Revenues Total		15,310.97		33,225.67
	Fund 25120 Total	15,310.97	15,310.97	1,149,805.87	1,149,805.87

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	37,773.16-		94.07	
	Fund 25130 Assets Total	37,773.16-		94.07	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				37,766.30
	Fund 25130 Fund Equity Total				37,766.30
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		400.00		400.00
	Major Account 470000 Total		400.00		400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.37		148.30
	Major Account 480000 Total		47.37		148.30
	Fund 25130 Revenues Total		447.37		548.30
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	38,220.53		38,220.53	
	Major Account 520000 Total	38,220.53		38,220.53	
	Fund 25130 Expenditures Total	38,220.53		38,220.53	
	Fund 25130 Total	447.37	447.37	38,314.60	38,314.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,226,584.97		50,221,174.09	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	13,500.00		14,094.63	
	Fund 25140 Assets Total	26,240,084.97		50,410,268.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		95,982.08		346,942.81
	Fund 25140 Liabilities Total		95,982.08		346,942.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,429,106.35
	Fund 25140 Fund Equity Total				47,429,106.35
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,103.39		10,215.34
	Major Account 460000 Total		5,103.39		10,215.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		43,335,514.02		26,177,707.58
	471102 GEN FUND REMISSIONS-CASH		7,637,819.86-		8,313,444.41-
	471103 NON RESIDENT TUITION		231,554.00		3,006,978.50
	471104 OFF-CAMPUS TUITION		40,189.00		90,817.00
	472100 SALE OF SUP & MAT				6,839.93
	Major Account 470000 Total		35,969,437.16		20,968,898.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63,066.00		202,455.10
	483100 HOUSING & DORM RENTAL RE		826.12-		15,909.22
	483200 BUILDING & SPACE RENTAL		600.00		2,489.50
	484101 RESTRICTED-DONATIONS		359,005.18-		733,624.11-
	484105 INDIRECT COST-OTHER		347,618.20		1,201,764.44
	486300 CLEARING ACCOUNT		2,189,848.36		2,936,520.06
	486301 SECURITY DEPOSITS		3,399.00-		2,685.00-
	486351 NSF ITEMS SUSPENSE		164,092.99-		235,425.85-
	Major Account 480000 Total		2,073,809.27		3,387,403.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,296.00-
	493206 TRANS OUT-DEF R&M FUND				662,523.50-
	Major Account 490000 Total				675,819.50-
	Fund 25140 Revenues Total		38,048,349.82		23,690,697.80

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,031,940.96		7,152,959.07	
	511200 TEMPORARY SALARIES-WAGE	615,825.42		1,136,123.17	
	511300 OVERTIME PAYMENTS	8,747.03		22,327.11	
	511900 SUPPLEMENTAL	8,585.02		12,847.92	
	515100 RETIREMENT PLANS EXPENSE	221,411.87		496,649.71	
	515200 FICA EXPENSE	241,387.30		585,362.32	
	515400 LIFE & ACCIDENT INS EXP	3,261.33		6,390.29	
	515500 HEALTH INSURANCE EXPENSE	454,121.19		1,037,268.53	
	516400 UNEMPLOYM COMP INS EXP	12,046.99		12,046.99	
	516500 WORKERS COMP PREMIUMS	24.92		71,328.92	
	Major Account 510000 Total	4,597,352.03		10,533,304.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,836.72		38,805.01	
	521200 COM EXPENSE - VOICE/DATA	43,012.80		128,231.76	
	521300 FREIGHT EXPENSE	375.20		746.38	
	521400 CIO CHARGES			6,597.92	
	521500 PUBLICATION & PRINT EXP	359,463.93		511,156.13	
	521900 AWARDS EXPENSE	1,164.99		9,672.16	
	522000 1099 AWARDS	250.00		250.00	
	522100 DUES & SUBSCRIPTION EXP	91,841.97		287,521.24	
	522200 CONFERENCE REGISTRATION	10,457.30		16,321.71	
	522400 SUBSISTENCE	3,934.61		3,934.61	
	522500 EMPLOYEE MOVING EXPENSE	7,544.58		26,533.80	
	522600 JOB APPLICANT EXPENSE	2,234.00		9,435.60	
	523201 NATURAL GAS	23,878.06		66,979.09	
	523202 ELECTRICITY	226,765.63		682,370.35	
	523203 WATER	29,461.43		90,071.49	
	523204 SEWER	34,143.21		62,278.24	
	524600 RENT EXPENSE-BUILDINGS	625.00		5,642.87	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	525100 RENT EXP-OFFICE EQUIP	880.81		3,798.72	
	525200 RENT EXP-DATA PROC EQUIP			16,457.00-	
	525500 RENT EXP-OTHER PERS PROP	1,783.81		6,957.80	
	526100 REP & MAINT-REAL PROPERT	65,505.13		271,296.95	
	527100 REP & MAINT-OFFICE EQUIP	740.55		6,597.93	
	527200 REP & MAINT-MOTOR VEHICL	947.68		4,785.29	
	527300 REP & MAINT-MEDICAL EQUI			510.68	
	527600 REP & MAINT-HOUSE/INST E			11,591.38	
	527800 REP & MAINT-OTHER PROPER	1,815.51-		81,093.19	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527801 REP AG SHOP CONST EQUIP	3,280.66		3,280.66	
	531100 OFFICE SUPPLIES EXPENSE	24,914.25		97,680.60	
	533100 HOUSEHOLD & INSTIT EXP	35,484.16		57,869.64	
	533900 FOOD EXPENSE	51.85		849.15	
	534500 AGRICULTURAL SUPPLIES EX	2,149.79		12,082.57	
	534600 ED & RECREATIONAL SUP EX	54,050.26		81,219.45	
	534800 CONST & MAINT SUP EXP	76,253.29		188,210.84	
	534900 MISCELLANEOUS SUP EXP	8,255.46		53,685.77	
	534901 DATA PROCESSING SUPPLIES	72,818.55		507,770.06	
	535100 MEDICAL SUPPLIES	243.38		1,408.79	
	537100 LABORATORY SUP EXP	15,746.55-		42,423.49	
	538100 VEHICLE & EQUIP SUP EXP	9,862.43		20,184.28	
	539951 PURCHASES FOR RESALE			611.00	
	541100 ACCTG & AUDITING SERVICES			18,000.00	
	541500 LEGAL SERVICES EXPENSE	6,590.00		9,780.00	
	541600 GROSS PROCEEDS LEGAL EXP	921.60		921.60	
	541700 LEGAL RELATED EXPENSE	3,501.04		9,812.03	
	542500 ENG & ARCH SERVICES			160.00	
	545000 LABORATORY SERVICES	3,759.00		9,150.61	
	547100 EDUCATIONAL SERVICES	963.55		15,322.15	
	549200 JANITORIAL/SECURITY SRVS	2,808.72		4,498.51	
	554900 OTHER CONTRACTUAL SERVICES	56,651.70		309,272.71	
	554903 CONTRACTED SVCS - SUB CONTRACT			700.00	
	555200 SOFTWARE - NEW PURCHASES	44,039.00		200,590.96	
	556100 INSURANCE EXPENSE	209.00		23,318.68	
	559100 OTHER OPERATING EXP	17,326.35		192,767.09	
	Major Account 520000 Total	1,319,419.39		4,178,893.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,653.13		9,365.40	
	572100 COMMERCIAL TRANSPORTATIO	2,780.68-		2,780.68-	
	572103 COMERCIAL FARES-FOREIGN			1,458.43	
	574500 PERSONAL VEHICLE MILEAGE	81.15		483.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,431.03-		914.01-	
	Major Account 570000 Total	2,477.43-		7,612.81	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			824.00	
	588004 EQUIPMENT	153,619.50		820,650.94	
	Major Account 580000 Total	153,619.50		821,474.94	

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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,076,343.00		1,205,254.00	
	599100 OTHER GOVERNMENT AID	4,576,182.00		4,576,182.00	
	599102 NON-TAXABLE STIPENDS	183,808.44		287,103.98-	
	599104 STUDENT TUITION			20,860.50	
	Major Account 590000 Total	5,836,333.44		5,515,192.52	
	Fund 25140 Expenditures Total	11,904,246.93		21,056,478.24	
	Fund 25140 Total	38,144,331.90	38,144,331.90	71,466,746.96	71,466,746.96

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As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,779,479.16		109,935,045.94	
	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)	118,636.38		518,337.98	
	Fund 25150 Assets Total	16,898,115.54		116,496,883.92	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		49,663.02-		126,742.22
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		49,663.02-		5,127,407.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,604,444.05
	Fund 25150 Fund Equity Total				117,604,444.05
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		41,666.67		125,000.01
	Major Account 450000 Total		41,666.67		125,000.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		452,430.89-		781,924.01-
	461500 OP GRANTS - STATE AGENCI		47,207.50-		57,932.15-
	Major Account 460000 Total		499,638.39-		839,856.16-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,338,488.43		8,688,779.23
	471102 GEN FUND REMISSIONS-CASH		5,316,228.85-		6,386,111.73-
	471103 NON RESIDENT TUITION		9,312,251.00		10,586,142.00
	471108 MED/VOC SERV-STATE AG		116,287.00		194,356.23-
	472100 SALE OF SUP & MAT		831,269.87		820,428.74
	472200 REPROD & PUBLICATIONS		2,339,668.94		1,950,051.10
	Major Account 470000 Total		20,621,736.39		15,464,933.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		378,727.99		3,211,754.09-
	484101 RESTRICTED-DONATIONS		93,216.16		103,656.14
	484102 RESTRICTED-PROF FEES		17,970.48-		26,388.94-
	484105 INDIRECT COST-OTHER		2,529,344.35		8,247,286.69
	484900 OTHER PRIVATE SOURCES		113,433.00		1,504,776.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,252,764.46		3,354,486.34
	486351 NSF ITEMS SUSPENSE				4,954.50-
	Major Account 480000 Total		4,349,515.48		6,957,555.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,006.91-		13,749,388.61
	493200 OPERATING TRANSFERS OUT		233,739.08-		24,722,434.54-
	493204 TRANS OUT-PLANT IMPROVEME		696,472.00-		1,083,882.00-
	493206 TRANS OUT-DEF R&M FUND				327,386.26-
	Major Account 490000 Total		936,217.99-		12,384,314.19-
	Fund 25150 Revenues Total		23,577,062.16		9,323,318.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,800,222.50		7,609,148.16	
	511200 TEMPORARY SALARIES-WAGE	18,379.91		209,941.93	
	511300 OVERTIME PAYMENTS			92.86	
	515100 RETIREMENT PLANS EXPENSE	855.38-		149.20	
	515200 FICA EXPENSE	93,783.33-		186,991.74-	
	515400 LIFE & ACCIDENT INS EXP	540.66-		3,408.53	
	515500 HEALTH INSURANCE EXPENSE	632.65-		132.56-	
	515900 EMPLOYEE BENEFITS EXP-UN	981,391.99		3,258,811.77	
	516500 WORKERS COMP PREMIUMS			119,604.75	
	Major Account 510000 Total	4,704,182.38		11,014,032.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,993.77-		105,146.64-	
	521200 COM EXPENSE - VOICE/DATA	158,771.02		264,003.68	
	521300 FREIGHT EXPENSE	2,102.04-		7,592.16-	
	521400 CIO CHARGES	6,647.68		19,962.24	
	521500 PUBLICATION & PRINT EXP	103,283.45		203,427.62	
	521700 1099 ROYALTY PAYMENTS			8.56	
	521900 AWARDS EXPENSE	100.00		100.00	
	522100 DUES & SUBSCRIPTION EXP	217,714.35		553,290.09	
	522200 CONFERENCE REGISTRATION	49,403.64		65,232.86	
	522400 SUBSISTENCE	66.64-		66.64-	
	522500 EMPLOYEE MOVING EXPENSE	4,118.39		32,474.35	
	522600 JOB APPLICANT EXPENSE	18,891.26		53,988.16	
	523201 NATURAL GAS	10,115.94		18,698.77	
	523202 ELECTRICITY	362,906.32-		1,149,003.59-	
	523203 WATER	25,045.67-		74,955.09-	

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				
523219	OTHER UTILITY	481,458.23-		1,517,179.49-	
523600	INTEREST EXPENSE			118,850.00	
524600	RENT EXPENSE-BUILDINGS	4,270.25		26,316.20	
525100	RENT EXP-OFFICE EQUIP	10,820.62		21,483.91	
525200	RENT EXP-DATA PROC EQUIP	990.00		990.00	
525500	RENT EXP-OTHER PERS PROP	325.45		4,303.98	
526100	REP & MAINT-REAL PROPERT	163,663.33		500,852.53	
527100	REP & MAINT-OFFICE EQUIP	36.02		28,419.36	
527200	REP & MAINT-MOTOR VEHICL	16,623.63		30,279.62	
527300	REP & MAINT-MEDICAL EQUI	1,070.80-		89,001.52	
527400	REP & MAINT-DATA PROC	17,642.51		17,642.51	
527500	REP & MAINT-COMM EQUIP			18.99	
527800	REP & MAINT-OTHER PROPER	2,957.13		4,735.51	
531100	OFFICE SUPPLIES EXPENSE	22,780.61		195,955.18	
533100	HOUSEHOLD & INSTIT EXP	8,533.71		13,933.44	
533900	FOOD EXPENSE	2,681.97		5,841.04	
534600	ED & RECREATIONAL SUP EX	13,006.80		75,043.15	
534700	ENG TECH & COMM SUP EXP			.99	
534800	CONST & MAINT SUP EXP	2,563.59		6,766.72	
534900	MISCELLANEOUS SUP EXP	16,609.10-		189,077.87	
534901	DATA PROCESSING SUPPLIES	13,913.15		133,833.86	
535100	MEDICAL SUPPLIES	134,498.36		358,004.26	
537100	LABORATORY SUP EXP	120,516.70		479,642.12	
538100	VEHICLE & EQUIP SUP EXP	2,728.37		7,178.16	
539951	PURCHASES FOR RESALE			11.04	
541100	ACCTG & AUDITING SERVICES	1,151.50-		389.10-	
541700	LEGAL RELATED EXPENSE	4,705.65		197,577.41-	
543100	IT CONSULTING-APPLICATIONS	1,126.33		7,020.11	
543500	MGT CONSULTANT SERVICES	1,950.00		6,950.00	
545000	LABORATORY SERVICES	59,981.33		272,899.39	
547100	EDUCATIONAL SERVICES	91.38		64,019.38	
549200	JANITORIAL/SECURITY SRVS	520,833.84		1,326,726.42	
554900	OTHER CONTRACTUAL SERVICES	30,747.23-		1,106,646.08-	
554902	CONTRACTED SVCS - SCHLRLY PUB			300.00	
555200	SOFTWARE - NEW PURCHASES	22,871.96		389,120.16	
556100	INSURANCE EXPENSE	78,527.00		310,200.44	
559100	OTHER OPERATING EXP	51,133.70		864,172.38	
	Major Account 520000 Total	916,667.82		2,602,220.37	

Expenditures 570000 Travel Expenses

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	570000 Travel Expenses				
	571100 BOARD & LODGING	813.21		9,713.77	
	571103 BOARD & LODGING-FOREIGN			1,126.53	
	571600 MEALS-NOT TRAVEL STATUS	356.55		4,961.13-	
	571900 MEALS-ONE DAY TRAVEL	57.54		89.76	
	572100 COMMERCIAL TRANSPORTATIO	1,772.31-		3,533.31	
	572103 COMERCIAL FARES-FOREIGN			5,496.79	
	573100 STATE-OWNED TRANSPORT	640.00		1,280.00	
	574500 PERSONAL VEHICLE MILEAGE	2,112.41		3,656.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	534.40		25,322.33	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	2,741.80		45,317.44	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	300.00		36,082.35-	
	588004 EQUIPMENT	20,342.35		826,511.57	
	Major Account 580000 Total	20,642.35		790,429.22	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	273,671.00		273,797.00	
	599102 NON-TAXABLE STIPENDS	506,048.01		624,310.88	
	599104 STUDENT TUITION	205,330.24		208,177.85	
	Major Account 590000 Total	985,049.25		1,106,285.73	
	Fund 25150 Expenditures Total	6,629,283.60		15,558,285.66	
	Fund 25150 Total	23,527,399.14	23,527,399.14	132,055,169.58	132,055,169.58

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,703.00		4,531.61	
	Fund 25170 Assets Total	3,703.00		4,531.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,265.00-		
	Fund 25170 Liabilities Total		24,265.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				32,761.05
	Fund 25170 Fund Equity Total				32,761.05
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		7,275.00		10,980.00
	Major Account 470000 Total		7,275.00		10,980.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.97		106.92
	486300 CLEARING ACCOUNT		40,000.00		40,000.00
	Major Account 480000 Total		40,004.97		40,106.92
	Fund 25170 Revenues Total		47,279.97		51,086.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,038.13		18,076.26	
	515900 EMPLOYEE BENEFITS EXP-UN	2,738.56		5,477.12	
	Major Account 510000 Total	11,776.69		23,553.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141.75		575.85	
	521200 COM EXPENSE - VOICE/DATA	185.09		318.42	
	521500 PUBLICATION & PRINT EXP	158.44		158.44	
	535100 MEDICAL SUPPLIES	765.00		2,550.00	
	537100 LABORATORY SUP EXP	667.50		6,618.97	
	541100 ACCTG & AUDITING SERVICES			3,150.00	
	543100 IT CONSULTING-APPLICATIONS	5,417.50		8,741.30	
	549200 JANITORIAL/SECURITY SRVS	200.00		200.00	
	554900 OTHER CONTRACTUAL SERVICES			12,335.00	
	Major Account 520000 Total	7,535.28		34,647.98	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			21,115.00	
	Major Account 580000 Total			21,115.00	
	Fund 25170 Expenditures Total	19,311.97		79,316.36	

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25170 STATE ANATOMICAL BOARD CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 25170 Total	23,014.97	23,014.97	83,847.97	83,847.97

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	4,086.31		3,537,276.34	
	Fund 25200 Assets Total	4,086.31		3,537,276.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,523,773.18
	Fund 25200 Fund Equity Total				3,523,773.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,086.31		13,503.16
	Major Account 480000 Total		4,086.31		13,503.16
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				2,750,000.00
	Major Account 490000 Total				2,750,000.00
	Fund 25200 Revenues Total		4,086.31		2,763,503.16
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			2,750,000.00	
	Major Account 520000 Total			2,750,000.00	
	Fund 25200 Expenditures Total			2,750,000.00	
	Fund 25200 Total	4,086.31	4,086.31	6,287,276.34	6,287,276.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25210 UNL-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,615,957.74-		18,463,428.25	
	Fund 25210 Assets Total	1,615,957.74-		18,463,428.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49,386.73		62,018.80
	Fund 25210 Liabilities Total		49,386.73		62,018.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,366,070.08
	Fund 25210 Fund Equity Total				20,366,070.08
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		44.12		2,431,052.12
	493204 TRANS OUT-PLANT IMPROVEME		84,245.64-		862,478.26-
	Major Account 490000 Total		84,201.52-		1,568,573.86
	Fund 25210 Revenues Total		84,201.52-		1,568,573.86
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	25.80		77.40	
	522100 DUES & SUBSCRIPTION EXP	504.00		504.00	
	526100 REP & MAINT-REAL PROPERT	152,181.87		217,157.88	
	527100 REP & MAINT-OFFICE EQUIP	425.00		425.00	
	531100 OFFICE SUPPLIES EXPENSE	336.09		336.09	
	534600 ED & RECREATIONAL SUP EX	33,471.20		433,590.30	
	534800 CONST & MAINT SUP EXP	261,094.91		274,753.22	
	534901 DATA PROCESSING SUPPLIES	25,288.61-		24,806.65-	
	537100 LABORATORY SUP EXP	1,700.00		1,700.00	
	554900 OTHER CONTRACTUAL SERVICES	12,196.99-		11,975.15-	
	559100 OTHER OPERATING EXP	297.00		297.00	
	Major Account 520000 Total	412,550.27		892,059.09	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	44,758.37		67,331.05	
	588003 BUILDINGS	1,123,834.31		2,561,943.77	
	588004 EQUIPMENT			11,900.58	
	Major Account 580000 Total	1,168,592.68		2,641,175.40	
	Fund 25210 Expenditures Total	1,581,142.95		3,533,234.49	
	Fund 25210 Total	34,814.79-	34,814.79-	21,996,662.74	21,996,662.74

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	150,377.67-		9,490,199.00	
	Fund 25220 Assets Total	150,377.67-		9,490,199.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		328.97-		
	Fund 25220 Liabilities Total		328.97-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,102,792.50
	Fund 25220 Fund Equity Total				10,102,792.50
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		746,472.00		1,139,882.00
	Major Account 490000 Total		746,472.00		1,139,882.00
	Fund 25220 Revenues Total		746,472.00		1,139,882.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			350.00	
	Major Account 520000 Total			350.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	896,520.70		1,734,735.15	
	588004 EQUIPMENT			17,390.35	
	Major Account 580000 Total	896,520.70		1,752,125.50	
	Fund 25220 Expenditures Total	896,520.70		1,752,475.50	
	Fund 25220 Total	746,143.03	746,143.03	11,242,674.50	11,242,674.50

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	601,483.35-		9,647,439.63	
	Fund 25230 Assets Total	601,483.35-		9,647,439.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,905.00		16,905.00
	Fund 25230 Liabilities Total		16,905.00		16,905.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,525,933.29
	Fund 25230 Fund Equity Total				10,525,933.29
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	134,917.14		221,302.81	
	527800 REP & MAINT-OTHER PROPER	13,485.00		19,600.00	
	531100 OFFICE SUPPLIES EXPENSE			484.11	
	534600 ED & RECREATIONAL SUP EX	46,763.40		83,697.90	
	534800 CONST & MAINT SUP EXP			26,870.80	
	542500 ENG & ARCH SERVICES	5,360.00		5,360.00	
	Major Account 520000 Total	200,525.54		357,315.62	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	417,862.81		538,083.04	
	Major Account 580000 Total	417,862.81		538,083.04	
	Fund 25230 Expenditures Total	618,388.35		895,398.66	
	Fund 25230 Total	16,905.00	16,905.00	10,542,838.29	10,542,838.29

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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	817,791.04-		4,186,886.54	
	Fund 25250 Assets Total	817,791.04-		4,186,886.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		650,123.43-		
	Fund 25250 Liabilities Total		650,123.43-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,751,800.89
	Fund 25250 Fund Equity Total				5,751,800.89
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	6,750.00		6,750.00	
	531100 OFFICE SUPPLIES EXPENSE			548.00	
	534800 CONST & MAINT SUP EXP			528.55	
	542500 ENG & ARCH SERVICES	1,060.38		1,060.38	
	Major Account 520000 Total	7,810.38		8,886.93	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	14,003.18		512,523.80	
	588003 BUILDINGS	145,854.05		330,366.28	
	588004 EQUIPMENT			713,137.34	
	Major Account 580000 Total	159,857.23		1,556,027.42	
	Fund 25250 Expenditures Total	167,667.61		1,564,914.35	
	Fund 25250 Total	650,123.43-	650,123.43-	5,751,800.89	5,751,800.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45120 EXPERIMENT STATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	435,443.57		435,443.57	
	Fund 45120 Assets Total	435,443.57		435,443.57	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		435,443.57		435,443.57
	Major Account 460000 Total		435,443.57		435,443.57
	Fund 45120 Revenues Total		435,443.57		435,443.57
	Fund 45120 Total	435,443.57	435,443.57	435,443.57	435,443.57

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,163,014.83		1,163,014.83	
	Fund 45140 Assets Total	1,163,014.83		1,163,014.83	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,163,014.83		1,163,014.83
	Major Account 460000 Total		1,163,014.83		1,163,014.83
	Fund 45140 Revenues Total		1,163,014.83		1,163,014.83
	Fund 45140 Total	1,163,014.83	1,163,014.83	1,163,014.83	1,163,014.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	161,787.33-		66,644.30	
	Fund 45150 Assets Total	161,787.33-		66,644.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,024.20-		10,837.82
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		2,024.20-		510,837.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,357.36
	Fund 45150 Fund Equity Total				694,357.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		506,695.52		964,430.78
	Major Account 460000 Total		506,695.52		964,430.78
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG		9,857.16		48,078.67
	Major Account 470000 Total		9,857.16		48,078.67
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		99,037.35		100,000.00
	Major Account 480000 Total		99,037.35		100,000.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4.00		4.00
	Major Account 490000 Total		4.00		4.00
	Fund 45150 Revenues Total		615,594.03		1,112,513.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	246,601.25		715,906.75	
	511200 TEMPORARY SALARIES-WAGE	32,864.68		121,459.47	
	511300 OVERTIME PAYMENTS	12.73		259.94	
	515100 RETIREMENT PLANS EXPENSE	257.83		722.77	
	515200 FICA EXPENSE	849.91		1,827.27	
	515400 LIFE & ACCIDENT INS EXP	10.01		22.92	
	515500 HEALTH INSURANCE EXPENSE	375.40		978.57	
	515900 EMPLOYEE BENEFITS EXP-UN	68,028.44		199,733.99	
	Major Account 510000 Total	349,000.25		1,040,911.68	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			41.60	
	521500 PUBLICATION & PRINT EXP	5,175.00		6,765.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	293.64		6,793.64	
	522200 CONFERENCE REGISTRATION	275.00		474.98	
	525500 RENT EXP-OTHER PERS PROP			105.95	
	527300 REP & MAINT-MEDICAL EQUI			24,128.51	
	533900 FOOD EXPENSE	1,001.00		1,001.00	
	534600 ED & RECREATIONAL SUP EX	10,342.12		15,696.68	
	535100 MEDICAL SUPPLIES	177.02		2,009.97	
	537100 LABORATORY SUP EXP	56,291.36		146,987.36	
	539100 INDIRECT COST ALLOWANCE	143,376.21		416,717.16	
	545000 LABORATORY SERVICES	14,714.10		27,709.97	
	547100 EDUCATIONAL SERVICES	50,425.00		50,425.00	
	554900 OTHER CONTRACTUAL SERVICES	9,898.55		29,407.92	
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,580.00		3,580.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	6,000.00		125,277.26	
	555200 SOFTWARE - NEW PURCHASES			499.00	
	559100 OTHER OPERATING EXP			96.49	
	Major Account 520000 Total	301,549.00		857,717.49	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			540.53	
	Major Account 570000 Total			540.53	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			225,864.95	
	588004 EQUIPMENT	118,704.70		117,705.62	
	Major Account 580000 Total	118,704.70		343,570.57	
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	6,103.21		8,324.06	
	Major Account 590000 Total	6,103.21		8,324.06	
	Fund 45150 Expenditures Total	775,357.16		2,251,064.33	
	Fund 45150 Total	613,569.83	613,569.83	2,317,708.63	2,317,708.63

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	707,386.38		2,069,357.53	
	139901 AR INVOICED (SYSTEM)	588,433.94-		103,563.11	
	Fund 45170 Assets Total	118,952.44		2,172,920.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		97,232.24-		50,223.69
	215100 DUE TO FUND - SHORT TERM		1,000,000.00-		7,500,000.00
	Fund 45170 Liabilities Total		1,097,232.24-		7,550,223.69
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				5,858,172.23-
	Fund 45170 Fund Equity Total				6,557,297.23-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,342,754.43		19,374,845.64
	Major Account 460000 Total		8,342,754.43		19,374,845.64
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		4,094.09-		177.00-
	Major Account 480000 Total		4,094.09-		177.00-
	Fund 45170 Revenues Total		8,338,660.34		19,374,668.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,127,400.16		3,474,043.03	
	511200 TEMPORARY SALARIES-WAGE	968,652.79		4,268,873.57	
	511300 OVERTIME PAYMENTS	54,422.70		187,384.04	
	515100 RETIREMENT PLANS EXPENSE	66,763.00		285,965.42	
	515200 FICA EXPENSE	109,791.39		445,867.07	
	515400 LIFE & ACCIDENT INS EXP	1,621.50		5,274.67	
	515500 HEALTH INSURANCE EXPENSE	259,613.43		822,822.59	
	516200 TUITION ASSISTANCE			454.25-	
	516500 WORKERS COMP PREMIUMS	34,671.55		34,671.55	
	Major Account 510000 Total	2,622,936.52		9,524,447.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,032.34		1,595.04	
	521200 COM EXPENSE - VOICE/DATA	3,975.61		12,005.92	
	521300 FREIGHT EXPENSE	2,194.82		2,576.84	
	521400 CIO CHARGES	786.90		23,386.82	
	521500 PUBLICATION & PRINT EXP	20,210.70		42,696.04	
	522000 1099 AWARDS			55,473.20	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	3,854.27		15,827.54	
	522200 CONFERENCE REGISTRATION	6,006.89		15,762.54	
	522600 JOB APPLICANT EXPENSE			160.00	
	523203 WATER			871.84	
	524100 RENT EXPENSE-LAND	17,320.00		17,320.00	
	524600 RENT EXPENSE-BUILDINGS	3,664.61		13,010.90	
	524700 RENT EXP-OTHER REAL PROP			1,000.50	
	525100 RENT EXP-OFFICE EQUIP	72.02		89.04	
	525200 RENT EXP-DATA PROC EQUIP	111.42		4,108.42	
	525500 RENT EXP-OTHER PERS PROP	1,674.79		6,080.10	
	525501 AG CONST & SHOP EQ RENTAL	571.35		571.35	
	526100 REP & MAINT-REAL PROPERT	1,164.93		1,717.08	
	527100 REP & MAINT-OFFICE EQUIP	35.00		105.00	
	527200 REP & MAINT-MOTOR VEHICL	218.27		218.27	
	527300 REP & MAINT-MEDICAL EQUI	1,490.60		14,080.50	
	527800 REP & MAINT-OTHER PROPER			435.86	
	527801 REP AG SHOP CONST EQUIP			506.06	
	531100 OFFICE SUPPLIES EXPENSE	1,813.91		3,074.49	
	533100 HOUSEHOLD & INSTIT EXP	13.92		651.43	
	533900 FOOD EXPENSE	3,400.00		6,048.70	
	534500 AGRICULTURAL SUPPLIES EX	25,542.47		29,106.65	
	534600 ED & RECREATIONAL SUP EX	10,324.49		49,941.77	
	534800 CONST & MAINT SUP EXP	2,805.36		6,789.00	
	534900 MISCELLANEOUS SUP EXP	92.39		293.49	
	534901 DATA PROCESSING SUPPLIES	16,491.36		48,691.57	
	535100 MEDICAL SUPPLIES	8,123.53		13,867.62	
	537100 LABORATORY SUP EXP	247,814.03		615,037.48	
	538100 VEHICLE & EQUIP SUP EXP	1,505.65		4,475.02	
	539100 INDIRECT COST ALLOWANCE	2,795,044.36		4,109,591.54	
	543100 IT CONSULTING-APPLICATIONS			32,688.32	
	543500 MGT CONSULTANT SERVICES	11,049.00		19,093.50	
	545000 LABORATORY SERVICES	165,452.02		263,390.63	
	547100 EDUCATIONAL SERVICES	4,200.00		25,150.00	
	549200 JANITORIAL/SECURITY SRVS	100.00		100.00	
	554900 OTHER CONTRACTUAL SERVICES	341,414.46		557,052.20	
	554902 CONTRACTED SVCS - SCHLRLY PUB	5,000.00		5,000.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	571,989.22		2,177,150.81	
	555200 SOFTWARE - NEW PURCHASES	49,749.85		55,831.03	
	556100 INSURANCE EXPENSE	1.00		1.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,457.49		2,619.19	
	Major Account 520000 Total	4,328,769.03		8,255,244.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,291.28		11,505.88	
	571103 BOARD & LODGING-FOREIGN			1,035.40	
	571900 MEALS-ONE DAY TRAVEL			9.68	
	572100 COMMERCIAL TRANSPORTATIO	1,144.75-		1,144.75-	
	572103 COMERCIAL FARES-FOREIGN	764.91-		764.91-	
	573100 STATE-OWNED TRANSPORT	17,928.58		18,719.58	
	574500 PERSONAL VEHICLE MILEAGE	1,370.54		6,753.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	463.30-		57,026.07	
	575100 MISC TRAVEL EXPENSE	8.58		8.58	
	Major Account 570000 Total	22,226.02		93,149.48	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	33,418.82		130,294.21	
	Major Account 580000 Total	33,418.82		130,294.21	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,926.93		81,552.23	
	599102 NON-TAXABLE STIPENDS	42,198.34		109,986.55	
	Major Account 590000 Total	115,125.27		191,538.78	
	Fund 45170 Expenditures Total	7,122,475.66		18,194,674.46	
	Fund 45170 Total	7,241,428.10	7,241,428.10	20,367,595.10	20,367,595.10

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	1,641,697.18		2,230,101.80	
		Fund 45180 Assets Total	1,641,697.18		2,230,101.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,543.89-		14,425.11
	215100	DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 45180 Liabilities Total		19,543.89-		3,014,425.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,038,483.57-
		Fund 45180 Fund Equity Total				2,038,483.57-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		2,075,940.47		3,201,324.32
		Major Account 460000 Total		2,075,940.47		3,201,324.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,282.92		24,445.57-
	486300	CLEARING ACCOUNT		23.13-		
		Major Account 480000 Total		1,259.79		24,445.57-
		Fund 45180 Revenues Total		2,077,200.26		3,176,878.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	96,595.66		293,614.28	
	511200	TEMPORARY SALARIES-WAGE	34,707.65		334,067.60	
	515100	RETIREMENT PLANS EXPENSE	5,606.35		33,217.27	
	515200	FICA EXPENSE	7,485.09		39,644.16	
	515400	LIFE & ACCIDENT INS EXP	113.99		461.35	
	515500	HEALTH INSURANCE EXPENSE	15,559.02		63,247.17	
	516500	WORKERS COMP PREMIUMS	726.85		2,439.94	
		Major Account 510000 Total	160,794.61		766,691.77	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	243.86		308.08	
	521500	PUBLICATION & PRINT EXP			2,925.94-	
	522100	DUES & SUBSCRIPTION EXP	50.00		13,820.90	
	522200	CONFERENCE REGISTRATION	3,924.00		4,269.00	
	522400	SUBSISTENCE			813.16	
	524600	RENT EXPENSE-BUILDINGS	1,758.00		2,380.00	
	525500	RENT EXP-OTHER PERS PROP	34.00		2,078.20	
	531100	OFFICE SUPPLIES EXPENSE	105.76		8,920.64	
	534600	ED & RECREATIONAL SUP EX			165.49	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	18.99		1,560.53	
	537100 LABORATORY SUP EXP			765.23	
	538100 VEHICLE & EQUIP SUP EXP			50.73	
	539100 INDIRECT COST ALLOWANCE	114,428.06		358,639.05	
	547100 EDUCATIONAL SERVICES			2,700.00	
	554900 OTHER CONTRACTUAL SERVICES	45,370.66		167,637.88	
	554903 CONTRACTED SVCS - SUB CONTRACT	75,752.26		198,657.52	
	555200 SOFTWARE - NEW PURCHASES			5,750.00	
	559100 OTHER OPERATING EXP			120.21	
	Major Account 520000 Total	241,685.59		765,710.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	125.00-		23,898.13	
	571103 BOARD & LODGING-FOREIGN			9,986.88	
	571900 MEALS-ONE DAY TRAVEL			23.55	
	574500 PERSONAL VEHICLE MILEAGE			15.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	875.00-		40,999.61	
	575100 MISC TRAVEL EXPENSE			1,799.69	
	575103 MISC TVL EXP-FOREIGN			389.40	
	Major Account 570000 Total	1,000.00-		77,112.92	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	311.00		1,751.48	
	Major Account 580000 Total	311.00		1,751.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	562.50		562.50	
	599102 NON-TAXABLE STIPENDS	13,605.49		307,449.87	
	599104 STUDENT TUITION			3,439.27	
	Major Account 590000 Total	14,167.99		311,451.64	
	Fund 45180 Expenditures Total	415,959.19		1,922,718.49	
	Fund 45180 Total	2,057,656.37	2,057,656.37	4,152,820.29	4,152,820.29

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	20,204.85		220,738.31	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	20,204.85		220,768.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		704.86		1,395.76
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		704.86		276,395.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,723.92-
	Fund 49100 Fund Equity Total				20,723.92-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		53,386.86		77,393.61
	Major Account 460000 Total		53,386.86		77,393.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				600.00-
	Major Account 470000 Total				600.00-
	Fund 49100 Revenues Total		53,386.86		76,793.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,960.56		2,372.08	
	511200 TEMPORARY SALARIES-WAGE	1,390.00		21,358.78	
	515100 RETIREMENT PLANS EXPENSE	139.35		925.29	
	515200 FICA EXPENSE	253.43		1,811.84	
	515400 LIFE & ACCIDENT INS EXP	2.21		8.23	
	515500 HEALTH INSURANCE EXPENSE	284.56		874.58	
	Major Account 510000 Total	4,030.11		27,350.80	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			9.70	
	521500 PUBLICATION & PRINT EXP	875.00-			
	522100 DUES & SUBSCRIPTION EXP			5.00	
	522200 CONFERENCE REGISTRATION			150.00	
	524700 RENT EXP-OTHER REAL PROP			665.00	
	525100 RENT EXP-OFFICE EQUIP			1,337.63	
	525500 RENT EXP-OTHER PERS PROP			6.00	
	526100 REP & MAINT-REAL PROPERT			6,701.65	
	527200 REP & MAINT-MOTOR VEHICL			361.40	
	531100 OFFICE SUPPLIES EXPENSE			729.32	

Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			79.90	
	534600 ED & RECREATIONAL SUP EX	1,792.76		4,580.32	
	534901 DATA PROCESSING SUPPLIES	304.63		1,282.18	
	537100 LABORATORY SUP EXP	1,050.00		1,483.60	
	538100 VEHICLE & EQUIP SUP EXP			774.93	
	539100 INDIRECT COST ALLOWANCE	3,584.37		14,094.27	
	554900 OTHER CONTRACTUAL SERVICES	24,000.00		48,000.00	
	559100 OTHER OPERATING EXP			8.26	
	Major Account 520000 Total	29,856.76		80,269.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,651.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,426.01	
	Major Account 570000 Total			4,077.18	
	Fund 49100 Expenditures Total	33,886.87		111,697.14	
	Fund 49100 Total	54,091.72	54,091.72	332,465.45	332,465.45

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	2,494,070.88		14,761,451.29	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	36.00-		2,000.00	
	Fund 55020 Assets Total	2,494,034.88		14,764,451.29	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		377,920.71-		20,954.78
	Fund 55020 Liabilities Total		377,920.71-		28,035.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,533,888.92
	Fund 55020 Fund Equity Total				15,533,888.92
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				414.25
	Major Account 460000 Total				414.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,450,774.62		3,366,724.28
	472100 SALE OF SUP & MAT		83,098.07		99,745.34
	474100 GENERAL BUSINESS FEES		8,362.00		62,447.00
	476100 OTHER LIC PERM & FEES		197,990.15		241,996.10
	Major Account 470000 Total		2,740,224.84		3,770,912.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,414.36		55,093.76
	483100 HOUSING & DORM RENTAL RE		3,200,580.85		2,846,560.81
	483200 BUILDING & SPACE RENTAL		4,708.17		4,708.17
	483300 EQUIPMENT LEASE OR RENTA				76.00
	484101 RESTRICTED-DONATIONS		41.36		193,274.84
	484500 REIMB NON-GOVT SOURCES		59,974.85		82,040.05
	484800 ROYALTY REVENUE		849.08		1,083.70
	486300 CLEARING ACCOUNT		169,070.35-		223,213.75
	486500 MISCELLANEOUS ADJUSTMENT		90.33		7,475.21
	Major Account 480000 Total		3,113,588.65		3,413,526.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9,955.45		10,734.55
	493100 OPERATING TRANSFERS IN		14,167.54		73,340.14
	493200 OPERATING TRANSFERS OUT		14,167.54-		73,261.82-
	493201 TRANS OUT-PRINCIPAL/INTER		168,745.51-		337,491.02-

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				
		Major Account 490000 Total		158,790.06-		326,678.15-
		Fund 55020 Revenues Total		5,695,023.43		6,858,175.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	649,678.00		2,025,971.05	
	511200	TEMPORARY SALARIES-WAGE	153,118.33		434,329.34	
	511300	OVERTIME PAYMENTS	5,496.66		11,388.65	
	511900	SUPPLEMENTAL	547.65		1,642.95	
	515100	RETIREMENT PLANS EXPENSE	43,668.57		141,649.59	
	515200	FICA EXPENSE	53,330.45		176,296.46	
	515400	LIFE & ACCIDENT INS EXP	710.28		2,132.77	
	515500	HEALTH INSURANCE EXPENSE	130,005.41		399,821.42	
	516400	UNEMPLOYM COMP INS EXP	22.19		22.19	
	516500	WORKERS COMP PREMIUMS			8,202.50	
		Major Account 510000 Total	1,036,577.54		3,201,456.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	174.67-		10,996.51	
	521200	COM EXPENSE - VOICE/DATA	152,428.33		168,960.65	
	521300	FREIGHT EXPENSE	98.92		408.57	
	521500	PUBLICATION & PRINT EXP	40,259.58		72,376.73	
	521700	1099 ROYALTY PAYMENTS	495.00		495.00	
	521900	AWARDS EXPENSE	1,656.98		3,122.56	
	522100	DUES & SUBSCRIPTION EXP	7,314.89		50,444.00	
	522200	CONFERENCE REGISTRATION	179.02		6,145.12-	
	522400	SUBSISTENCE	3,564.10		8,009.45	
	522600	JOB APPLICANT EXPENSE	244.94		618.51	
	523201	NATURAL GAS	6,421.85		16,127.52	
	523202	ELECTRICITY	77,724.02		211,758.84	
	523203	WATER	4,924.79		13,236.38	
	523204	SEWER	5,566.71		15,704.68	
	523500	PROMPT PAY INTEREST			5.43	
	523600	INTEREST EXPENSE	5,404.63		19,480.29	
	524700	RENT EXP-OTHER REAL PROP			42.00	
	525100	RENT EXP-OFFICE EQUIP	1,646.91		3,922.33	
	525200	RENT EXP-DATA PROC EQUIP	600.00		1,000.00	
	525500	RENT EXP-OTHER PERS PROP	658.45		665.16-	
	525501	AG CONST & SHOP EQ RENTAL			203.50	
	526100	REP & MAINT-REAL PROPERT	17,542.46		94,903.22	
	527100	REP & MAINT-OFFICE EQUIP			4,982.42-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
527200	REP & MAINT-MOTOR VEHICL	250.52		7,158.75	
527300	REP & MAINT-MEDICAL EQUI	895.00		1,817.77	
527400	REP & MAINT-DATA PROC			100.00	
527500	REP & MAINT-COMM EQUIP			4,928.90	
527600	REP & MAINT-HOUSE/INST E	530.05		760.40	
527700	REP & MAINT-PHOTO/MEDIA			13,663.00	
527800	REP & MAINT-OTHER PROPER			763.50	
531100	OFFICE SUPPLIES EXPENSE	6,329.78		12,429.38	
533100	HOUSEHOLD & INSTIT EXP	146,031.94		284,660.25	
533900	FOOD EXPENSE	515.19		319,513.09	
534600	ED & RECREATIONAL SUP EX	170,889.23		364,332.53	
534800	CONST & MAINT SUP EXP	14,277.66		128,754.14	
534900	MISCELLANEOUS SUP EXP	64.99		3,422.11	
534901	DATA PROCESSING SUPPLIES	94,395.35		208,049.10	
535100	MEDICAL SUPPLIES	22,544.98		63,007.19	
537100	LABORATORY SUP EXP	3,067.44		9,010.11	
538100	VEHICLE & EQUIP SUP EXP	3,479.32		9,015.96	
539951	PURCHASES FOR RESALE	437.82-		5,467.85	
542500	ENG & ARCH SERVICES			127,095.52	
543100	IT CONSULTING-APPLICATIONS	92.22		92.22	
543500	MGT CONSULTANT SERVICES			2,000.00-	
545000	LABORATORY SERVICES	2,185.13		2,983.53	
547100	EDUCATIONAL SERVICES	1,238.00		8,998.00	
549200	JANITORIAL/SECURITY SRVS	17,243.08		24,933.08	
554900	OTHER CONTRACTUAL SERVICES	52,487.61		554,440.55	
555200	SOFTWARE - NEW PURCHASES	125,873.67		256,805.14	
556100	INSURANCE EXPENSE	348.61		11,318.83-	
556300	SURETY & NOTARY BONDS	70.00		70.00	
559100	OTHER OPERATING EXP	142,893.90-		23,108.10-	
	Major Account 520000 Total	846,034.96		3,055,868.61	
Expenditures 570000	Travel Expenses				
571100	BOARD & LODGING	131.34		235.51	
571600	MEALS-NOT TRAVEL STATUS			650.00	
571900	MEALS-ONE DAY TRAVEL			11.32	
572100	COMMERCIAL TRANSPORTATIO	86.90-		27.34-	
573100	STATE-OWNED TRANSPORT	520.00		1,040.00	
574500	PERSONAL VEHICLE MILEAGE	257.81		385.12	
574600	CONTRACTUAL SERV - TRAVEL EXP			1,620.44-	
	Major Account 570000 Total	822.25		674.17	

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				
	588002 LAND IMPROVEMENTS	22,586.41		22,586.41	
	588003 BUILDINGS	2,130.91		12,568.09-	
	588004 EQUIPMENT	20,520.26		493,734.84	
	Major Account 580000 Total	45,237.58		503,753.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	894,895.51		894,895.51	
	599102 NON-TAXABLE STIPENDS	500.00-		1,000.00-	
	Major Account 590000 Total	894,395.51		893,895.51	
	Fund 55020 Expenditures Total	2,823,067.84		7,655,648.37	
	Fund 55020 Total	5,317,102.72	5,317,102.72	22,420,099.66	22,420,099.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,085,043.13		186,373,225.79	
	131300 LOANS RECEIVABLE			76,959.38	
	132100 DUE FROM OTHER FUNDS	100,000.00		350,000.00	
	139901 AR INVOICED (SYSTEM)	14,123.10-		312,097.28	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	17,170,920.03		187,112,282.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,007,721.96-		2,011,078.16
	Fund 55110 Liabilities Total		11,007,721.96-		2,011,078.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198,885,725.82
	Fund 55110 Fund Equity Total				198,885,725.82
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,138.30		8,550.55
	461600 OP GRANTS - LOCAL GOVERN		40,458.97		124,451.55
	461700 OP GRANTS - OTHER				2,739.49
	Major Account 460000 Total		47,597.27		135,741.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,264,996.58		26,553,384.20
	471101 PROF & TECH GRNT/CONT-ITD		121,359.71		315,818.93
	472100 SALE OF SUP & MAT		396,146.08		10,834,595.73
	472200 REPROD & PUBLICATIONS		1,286,786.05		1,884,170.96
	474100 GENERAL BUSINESS FEES		82,634.24		125,390.14
	476100 OTHER LIC PERM & FEES		2,959,287.12		3,140,484.32
	Major Account 470000 Total		30,111,209.78		42,853,844.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264,977.04		866,337.31
	481101 INVEST INC-UNMC		295.15		295.15
	483100 HOUSING & DORM RENTAL RE		29,303,291.18		29,351,140.01
	483200 BUILDING & SPACE RENTAL		192,196.94		195,523.61
	483300 EQUIPMENT LEASE OR RENTA		100.00		690.00
	483400 OTHER RENTAL REVENUE		4,104.00		4,704.00
	484100 OPERATING DONATIONS & CO		36,853.68		41,403.68
	484101 RESTRICTED-DONATIONS		7,188,741.42		7,205,970.42
	484102 RESTRICTED-PROF FEES		1,750.00		2,625.00
	484106 INDIRECT COST-PRIVATE		270,735.61		345,686.40

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
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		15,545.00		15,545.00
	484800 ROYALTY REVENUE		1,907,112.06		1,941,576.02
	484900 OTHER PRIVATE SOURCES		1,321,599.06		1,321,599.06
	486300 CLEARING ACCOUNT		16,971,575.85-		4,418,369.95-
	486301 SECURITY DEPOSITS		8,750.00		8,500.00
	486400 CASH OVER ADJUSTMENT		35.93-		26.97-
	Major Account 480000 Total		23,544,439.36		36,883,198.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,397.70-		4,780.41-
	493100 OPERATING TRANSFERS IN		37,898,024.68		38,593,821.96
	493101 TRANS IN-PRINCIPAL/INTERE		745,732.39		3,393,688.66
	493102 TRANS IN-LOAN FUND MATCH		405,572.00		405,572.00
	493104 TRANS IN-PLANT IMPROVEMEN		301,052.79		961,044.71
	493200 OPERATING TRANSFERS OUT		33,723,076.96-		34,468,171.56-
	493201 TRANS OUT-PRINCIPAL/INTER		2,549.51-		1,899,186.33-
	493204 TRANS OUT-PLANT IMPROVEME		300,000.00-		959,991.92-
	Major Account 490000 Total		5,317,357.69		6,021,997.11
	Fund 55110 Revenues Total		59,020,604.10		85,894,781.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,466,112.34		32,608,470.71	
	511200 TEMPORARY SALARIES-WAGE	986,487.38		3,407,173.85	
	511300 OVERTIME PAYMENTS	53,336.08		145,864.45	
	511900 SUPPLEMENTAL	9,867.47		36,018.33	
	515100 RETIREMENT PLANS EXPENSE	588,449.67		1,997,596.48	
	515101 RETIREMENT PLANS EXPENSE	556.28		556.28	
	515200 FICA EXPENSE	620,025.65		2,199,999.37	
	515400 LIFE & ACCIDENT INS EXP	9,582.63		29,745.60	
	515500 HEALTH INSURANCE EXPENSE	5,075,554.43		8,236,432.71	
	515501 HEALTH INSURANCE NAS	2,808.96		6,086.08	
	516200 TUITION ASSISTANCE	2,332.65		2,332.65	
	516400 UNEMPLOYM COMP INS EXP	2,130.00		2,130.00	
	516500 WORKERS COMP PREMIUMS	136,230.66		136,230.66	
	Major Account 510000 Total	16,953,474.20		48,808,637.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64,834.71		84,252.35	
	521200 COM EXPENSE - VOICE/DATA	484,373.90-		1,195,992.46-	
	521300 FREIGHT EXPENSE	18,949.24		30,162.14	

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	520000	Operating Expenses				
	521400	CIO CHARGES	31,508.25-		167,289.18-	
	521500	PUBLICATION & PRINT EXP	98,813.05		514,858.05	
	521700	1099 ROYALTY PAYMENTS	54,454.32		566,099.61	
	521900	AWARDS EXPENSE	40.20		10,580.04	
	522000	1099 AWARDS	1,625.00		17,645.00	
	522100	DUES & SUBSCRIPTION EXP	1,218,219.66		2,104,778.71	
	522200	CONFERENCE REGISTRATION	4,009.28		25,980.90	
	522400	SUBSISTENCE	113,035.50		541,728.97	
	522500	EMPLOYEE MOVING EXPENSE	20,704.93		36,621.21	
	522600	JOB APPLICANT EXPENSE	2,882.63		4,072.63	
	523201	NATURAL GAS	941,510.25		948,035.13	
	523202	ELECTRICITY	492,285.04		622,542.89	
	523203	WATER	128,969.64		172,523.46	
	523219	OTHER UTILITY	82,785.51		94,293.69	
	523600	INTEREST EXPENSE	646,570.57		646,645.71	
	524100	RENT EXPENSE-LAND			27,671.66	
	524600	RENT EXPENSE-BUILDINGS	135,944.56		346,393.22	
	524700	RENT EXP-OTHER REAL PROP	31,583.54		31,846.07	
	525100	RENT EXP-OFFICE EQUIP	15,035.62		27,621.61	
	525200	RENT EXP-DATA PROC EQUIP	97,027.96		167,747.90	
	525400	RENT EXP-COMM EQUIP	800.00		1,200.00	
	525500	RENT EXP-OTHER PERS PROP	10,313.70		112,155.70	
	525501	AG CONST & SHOP EQ RENTAL	23,095.01		21,688.24	
	525502	FILM & PROGRAM RENTAL	19,108.25		19,108.25	
	526100	REP & MAINT-REAL PROPERT	937,882.86-		368,402.65-	
	527100	REP & MAINT-OFFICE EQUIP	131.84-		1,395.12-	
	527200	REP & MAINT-MOTOR VEHICL	69,134.23		156,229.98	
	527300	REP & MAINT-MEDICAL EQUI	30,386.65		173,583.82	
	527400	REP & MAINT-DATA PROC	2,225.00		65,816.95	
	527500	REP & MAINT-COMM EQUIP			49,273.79	
	527600	REP & MAINT-HOUSE/INST E	8,241.16		15,619.77	
	527700	REP & MAINT-PHOTO/MEDIA	133.00		17,906.47	
	527800	REP & MAINT-OTHER PROPER	119,018.55		510,548.93	
	527801	REP AG SHOP CONST EQUIP	53,672.60		157,211.20	
	531100	OFFICE SUPPLIES EXPENSE	100,742.68-		136,631.79	
	533100	HOUSEHOLD & INSTIT EXP	171,442.26-		155,298.82	
	533900	FOOD EXPENSE	847,654.43		1,184,912.24	
	534500	AGRICULTURAL SUPPLIES EX	96,153.14		659,822.71	
	534600	ED & RECREATIONAL SUP EX	273,817.02		727,616.50	

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	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	1,458.01		1,865.61	
	534800 CONST & MAINT SUP EXP	1,329,992.33		2,220,076.42	
	534900 MISCELLANEOUS SUP EXP	32,550.79-		35,583.06-	
	534901 DATA PROCESSING SUPPLIES	72,115.33		502,855.66	
	534903 RSCH/LAB EQUIP PARTS	205,402.14-		205,402.14-	
	535100 MEDICAL SUPPLIES	239,656.41		662,043.29	
	537100 LABORATORY SUP EXP	278,682.20		1,015,194.82	
	538100 VEHICLE & EQUIP SUP EXP	161,053.02		386,100.87	
	539200 DEBT SERVICE EXPENSE	1,378,823.61		12,399,258.14	
	539951 PURCHASES FOR RESALE	1,958,349.77		4,541,666.19	
	541100 ACCTG & AUDITING SERVICES	20,670.73		48,537.75	
	541700 LEGAL RELATED EXPENSE	5,957.50		56,172.80	
	542500 ENG & ARCH SERVICES	7,233.20		12,827.86	
	543100 IT CONSULTING-APPLICATIONS	27,578.26		64,917.46	
	543500 MGT CONSULTANT SERVICES			90,600.00	
	545000 LABORATORY SERVICES	278,719.17-		312,707.59-	
	547100 EDUCATIONAL SERVICES	154,298.11		293,583.06	
	549200 JANITORIAL/SECURITY SRVS	36,468.92-		158,264.02-	
	554900 OTHER CONTRACTUAL SERVICES	621,210.21-		472,939.18-	
	555200 SOFTWARE - NEW PURCHASES	317,844.95		3,731,193.62	
	556100 INSURANCE EXPENSE	134,800.98		182,966.99	
	559100 OTHER OPERATING EXP	229,529.46		1,875,286.14	
	Major Account 520000 Total	9,140,644.80		36,353,897.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,326.21		47,112.48	
	571103 BOARD & LODGING-FOREIGN	1,740.88		1,620.19	
	571600 MEALS-NOT TRAVEL STATUS	4,907.66-		4,790.86-	
	571900 MEALS-ONE DAY TRAVEL	32.78		138.62	
	572100 COMMERCIAL TRANSPORTATIO	51,227.66		147,841.81	
	572103 COMERCIAL FARES-FOREIGN	1,968.46-		4,222.34-	
	573100 STATE-OWNED TRANSPORT	154,667.85		151,399.60	
	574500 PERSONAL VEHICLE MILEAGE	4,674.76		13,109.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,922.14-		10,896.91-	
	575100 MISC TRAVEL EXPENSE	416.93		15,942.01	
	575103 MISC TVL EXP-FOREIGN	202.97		202.97	
	Major Account 570000 Total	219,491.78		357,456.82	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	43,486.93-		64,937.66	

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				
	588003 BUILDINGS	1,420,184.05		7,036,356.61	
	588004 EQUIPMENT	1,043,317.43		4,086,156.56	
	Major Account 580000 Total	2,420,014.55		11,187,450.83	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,646,171.64		1,819,256.98	
	599100 OTHER GOVERNMENT AID	67,092.05		183,574.49	
	599102 NON-TAXABLE STIPENDS	370,069.20		941,471.03	
	599104 STUDENT TUITION	25,003.89		27,558.63	
	Major Account 590000 Total	2,108,336.78		2,971,861.13	
	Fund 55110 Expenditures Total	30,841,962.11		99,679,303.34	
	Fund 55110 Total	48,012,882.14	48,012,882.14	286,791,585.70	286,791,585.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,399,867.57		18,080,137.62	
	132100 DUE FROM OTHER FUNDS			15,000,000.00	
	139901 AR INVOICED (SYSTEM)	66,620.52		67,000.00	
	Fund 55140 Assets Total	1,466,488.09		33,147,137.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,922.58-		170,763.72
	Fund 55140 Liabilities Total		25,922.58-		170,763.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,486,901.53
	Fund 55140 Fund Equity Total				20,486,901.53
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		750.00		8,050.80
	461500 OP GRANTS - STATE AGENCI		1,533.18		4,349.59
	Major Account 460000 Total		2,283.18		12,400.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,589,128.03		17,031,937.15
	471103 NON RESIDENT TUITION		31,944.00-		38,538.00-
	472100 SALE OF SUP & MAT		1,078,675.77		1,799,905.97
	472200 REPROD & PUBLICATIONS		703.66		800.16
	474100 GENERAL BUSINESS FEES		10,953.49		387,832.62
	476100 OTHER LIC PERM & FEES		835,418.91		1,160,033.85
	Major Account 470000 Total		3,482,935.86		20,341,971.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,192.11		116,486.73
	483100 HOUSING & DORM RENTAL RE		2,148,930.48		2,940,884.07
	483200 BUILDING & SPACE RENTAL		88,466.83		152,618.53
	483400 OTHER RENTAL REVENUE		7,680.00		86,081.00
	484101 RESTRICTED-DONATIONS		44,470.00		432,718.08
	484105 INDIRECT COST-OTHER		7,583.61		5,991.92
	484500 REIMB NON-GOVT SOURCES		2,750.10		2,750.10
	484800 ROYALTY REVENUE		4,027.15		4,195.31
	486300 CLEARING ACCOUNT		1,149,021.89		2,278,173.91
	486301 SECURITY DEPOSITS		455.00-		2,570.00-
	486400 CASH OVER ADJUSTMENT		2.23-		2.22-
	Major Account 480000 Total		3,470,664.94		6,017,327.43
Revenues	490000 Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				224,587.67
	493101 TRANS IN-PRINCIPAL/INTERE				743,182.88
	493200 OPERATING TRANSFERS OUT				217,197.57-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		2,229,548.64-
	Major Account 490000 Total		743,182.88-		1,478,975.66-
	Fund 55140 Revenues Total		6,212,701.10		24,892,723.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,420,581.93		4,495,679.40	
	511200 TEMPORARY SALARIES-WAGE	292,060.97		906,070.09	
	511300 OVERTIME PAYMENTS	22,669.58		51,732.09	
	511900 SUPPLEMENTAL	2,382.79		9,648.37	
	515100 RETIREMENT PLANS EXPENSE	102,072.40		311,053.36	
	515200 FICA EXPENSE	111,149.99		364,449.41	
	515400 LIFE & ACCIDENT INS EXP	1,540.34		5,664.83	
	515500 HEALTH INSURANCE EXPENSE	221,522.28		697,595.39	
	516400 UNEMPLOYM COMP INS EXP	5,765.84		5,765.84	
	516500 WORKERS COMP PREMIUMS	3,078.97-		17,566.50	
	Major Account 510000 Total	2,176,667.15		6,865,225.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,888.32		29,063.45	
	521200 COM EXPENSE - VOICE/DATA	57,418.30		115,618.57	
	521300 FREIGHT EXPENSE	1,704.43		2,055.11	
	521400 CIO CHARGES	665.38		937.95	
	521500 PUBLICATION & PRINT EXP	117,698.45		171,655.62	
	521900 AWARDS EXPENSE			60.00	
	522100 DUES & SUBSCRIPTION EXP	96,293.96		269,067.17	
	522200 CONFERENCE REGISTRATION	1,274.00		21,505.32	
	522400 SUBSISTENCE	30,306.39		50,883.01	
	522500 EMPLOYEE MOVING EXPENSE			6,338.58	
	523201 NATURAL GAS	31,167.60		45,777.69	
	523202 ELECTRICITY	78,950.11		228,808.93	
	523203 WATER	8,059.31		12,592.81	
	523204 SEWER	9,868.40		14,783.68	
	523219 OTHER UTILITY	1,590.00		7,838.91	
	524600 RENT EXPENSE-BUILDINGS	44,728.90		143,801.81	
	524700 RENT EXP-OTHER REAL PROP			2,200.00-	
	525100 RENT EXP-OFFICE EQUIP	134.18		906.18	
	525200 RENT EXP-DATA PROC EQUIP			16,457.00	

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
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	2,563.71		17,037.50	
	526100 REP & MAINT-REAL PROPERT	29,826.87		153,096.19	
	527100 REP & MAINT-OFFICE EQUIP	545.21		629.37-	
	527200 REP & MAINT-MOTOR VEHICL			4,643.85	
	527300 REP & MAINT-MEDICAL EQUI	648.00		2,572.00	
	527400 REP & MAINT-DATA PROC	100.00		15,115.00-	
	527600 REP & MAINT-HOUSE/INST E	1,014.76		2,669.22	
	527800 REP & MAINT-OTHER PROPER	16,150.85		29,987.41	
	527801 REP AG SHOP CONST EQUIP			1,255.04	
	531100 OFFICE SUPPLIES EXPENSE	48,330.67		11,275.09	
	533100 HOUSEHOLD & INSTIT EXP	25,321.15		89,077.08	
	533900 FOOD EXPENSE	9,293.30		14,843.04	
	534600 ED & RECREATIONAL SUP EX	293,397.72		524,095.36	
	534700 ENG TECH & COMM SUP EXP	1,066.40		1,234.95	
	534800 CONST & MAINT SUP EXP	4,255.62		1,990.19	
	534900 MISCELLANEOUS SUP EXP	10,542.59		34,067.18	
	534901 DATA PROCESSING SUPPLIES	210,641.25		533,500.35	
	535100 MEDICAL SUPPLIES	2,852.90		7,321.70	
	537100 LABORATORY SUP EXP	18,190.51		49,823.83	
	538100 VEHICLE & EQUIP SUP EXP	272.80		14,390.08	
	539100 INDIRECT COST ALLOWANCE			454.00-	
	539951 PURCHASES FOR RESALE	405,699.24		654,546.15	
	541100 ACCTG & AUDITING SERVICES			3,900.00	
	541700 LEGAL RELATED EXPENSE			3,139.99-	
	545000 LABORATORY SERVICES			1,697.00	
	547100 EDUCATIONAL SERVICES	8,885.00		95,492.72	
	549200 JANITORIAL/SECURITY SRVS	1,006.14		1,006.14	
	554900 OTHER CONTRACTUAL SERVICES	185,216.99		634,580.54	
	555200 SOFTWARE - NEW PURCHASES	102,565.57		206,845.54	
	556100 INSURANCE EXPENSE			91,317.58	
	559100 OTHER OPERATING EXP	158,816.82		293,344.17	
	Major Account 520000 Total	2,023,951.80		4,592,223.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,179.26		8,185.90	
	572100 COMMERCIAL TRANSPORTATIO	1,911.28-		4,311.28-	
	574500 PERSONAL VEHICLE MILEAGE	139.78		139.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,493.36	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	2,407.76		6,607.76	

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	580000 Capital Outlay				
	588003 BUILDINGS	926.00		118,928.64	
	588004 EQUIPMENT	21,470.58		47,941.24	
	Major Account 580000 Total	22,396.58		166,869.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	133,801.23		256,122.68	
	599102 NON-TAXABLE STIPENDS	113,944.94		239,968.96	
	599104 STUDENT TUITION	247,120.97		276,233.65	
	Major Account 590000 Total	494,867.14		772,325.29	
	Fund 55140 Expenditures Total	4,720,290.43		12,403,251.54	
	Fund 55140 Total	6,186,778.52	6,186,778.52	45,550,389.16	45,550,389.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19,197,392.56		78,758,062.98	
	132100	DUE FROM OTHER FUNDS			5,000,000.00	
	139901	AR INVOICED (SYSTEM)	118,346.90-		3,858,036.42	
		Fund 55150 Assets Total	19,079,045.66		87,616,099.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		424,706.76-		108,128.48
	215100	DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		424,706.76-		5,608,128.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,378,110.74
		Fund 55150 Fund Equity Total				43,378,110.74
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		20,813,949.26		25,069,998.35
		Major Account 460000 Total		20,813,949.26		25,069,998.35
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,344,041.25		12,024,631.02
	471102	GEN FUND REMISSIONS-CASH		9,136.48-		37,277.53-
	471103	NON RESIDENT TUITION		307.50-		307.50-
	471108	MED/VOC SERV-STATE AG		287,692.95-		1,264,442.54
	472100	SALE OF SUP & MAT		2,851,559.86		8,107,790.68
	472200	REPROD & PUBLICATIONS		5,231.47		80,276.27
	474100	GENERAL BUSINESS FEES		277,708.96		362,846.56
	476100	OTHER LIC PERM & FEES		148,016.48		415,558.74
		Major Account 470000 Total		5,329,421.09		22,217,960.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				747,405.47
	483100	HOUSING & DORM RENTAL RE		76,131.61		156,325.76
	483200	BUILDING & SPACE RENTAL		54,287.84		81,910.38
	483400	OTHER RENTAL REVENUE		2,175.82		2,190.82
	484100	OPERATING DONATIONS & CO				65.50
	484101	RESTRICTED-DONATIONS		191,932.86		1,676,177.60
	484102	RESTRICTED-PROF FEES		273,276.21		376,823.19
	484103	INDIRECT COST-STATE				6,052.60-
	484104	INDIRECT COST-LOCAL		49,166.27		71,454.19
	484105	INDIRECT COST-OTHER				1,609.87
	484106	INDIRECT COST-PRIVATE		214,229.26		413,709.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		650,634.79		10,778,128.74
	485100 FINES FORFEITS & PENALTI		454.98		1,317.55
	486300 CLEARING ACCOUNT		885,056.50-		2,040,954.84
	486600 CREDIT CARD CLEARING		318,512.48		1,043,841.42
	Major Account 480000 Total		945,745.62		17,385,861.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		280,494.78		16,151,623.14
	493104 TRANS IN-PLANT IMPROVEMEN				138,046.17
	493200 OPERATING TRANSFERS OUT		285,070.07-		11,292,869.64-
	493204 TRANS OUT-PLANT IMPROVEME		50,000.00-		194,046.17-
	Major Account 490000 Total		54,575.29-		4,802,753.50
	Fund 55150 Revenues Total		27,034,540.68		69,476,574.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,328,749.97		11,490,165.52	
	511200 TEMPORARY SALARIES-WAGE	97,956.93		324,039.28	
	511300 OVERTIME PAYMENTS	25,681.23		80,736.36	
	511900 SUPPLEMENTAL	4,035.00		8,979.00	
	515100 RETIREMENT PLANS EXPENSE	5,805.10		13,797.10	
	515200 FICA EXPENSE	387,141.77		777,478.70	
	515400 LIFE & ACCIDENT INS EXP	744.94		846.27	
	515500 HEALTH INSURANCE EXPENSE	10,210.51		21,032.24	
	515900 EMPLOYEE BENEFITS EXP-UN	341,868.91		685,538.85	
	516500 WORKERS COMP PREMIUMS			158,520.00	
	Major Account 510000 Total	4,202,194.36		13,561,133.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66,244.23		269,776.73	
	521200 COM EXPENSE - VOICE/DATA	895,916.15		1,487,985.66	
	521300 FREIGHT EXPENSE	18,539.35		37,716.68	
	521400 CIO CHARGES	2,092.80		30,932.40	
	521500 PUBLICATION & PRINT EXP	44,723.53		122,670.59	
	521700 1099 ROYALTY PAYMENTS			351.83	
	521900 AWARDS EXPENSE	4,834.95		12,853.04	
	522100 DUES & SUBSCRIPTION EXP	382,699.21		1,378,454.00	
	522200 CONFERENCE REGISTRATION	9,520.57-		17,483.27	
	522400 SUBSISTENCE	778.19-		1,042.73	
	522500 EMPLOYEE MOVING EXPENSE	11,125.16		11,125.16	
	522600 JOB APPLICANT EXPENSE	5,206.99		17,889.31	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	5,833.83		28,791.86	
	523202	ELECTRICITY	23,363.13-		86,000.13-	
	523203	WATER	28,864.73		89,509.04	
	523219	OTHER UTILITY			42,574.14-	
	524600	RENT EXPENSE-BUILDINGS	54,001.88		154,323.02	
	524700	RENT EXP-OTHER REAL PROP			1,000.00	
	525100	RENT EXP-OFFICE EQUIP	34,399.81		96,699.89	
	525200	RENT EXP-DATA PROC EQUIP			2,800.00-	
	525400	RENT EXP-COMM EQUIP			1,075.00	
	525500	RENT EXP-OTHER PERS PROP	382.04		7,740.62	
	526100	REP & MAINT-REAL PROPERT	57,960.44		220,831.45	
	527100	REP & MAINT-OFFICE EQUIP	6,693.52		27,623.89	
	527200	REP & MAINT-MOTOR VEHICL	7,059.55		33,796.79	
	527300	REP & MAINT-MEDICAL EQUI	68,419.43		176,222.54	
	527400	REP & MAINT-DATA PROC	79,216.87		80,214.92	
	527700	REP & MAINT-PHOTO/MEDIA			564.00	
	527800	REP & MAINT-OTHER PROPER	13,805.40		31,073.87	
	527801	REP AG SHOP CONST EQUIP	200.00		320.00	
	531100	OFFICE SUPPLIES EXPENSE	56,757.64		216,009.03	
	533100	HOUSEHOLD & INSTIT EXP	5,874.81		12,728.45	
	533900	FOOD EXPENSE	13,536.48-		11,030.95-	
	534500	AGRICULTURAL SUPPLIES EX	262.92		529.55	
	534600	ED & RECREATIONAL SUP EX	375,291.03		518,342.93	
	534700	ENG TECH & COMM SUP EXP			.99	
	534800	CONST & MAINT SUP EXP	20,118.71		147,054.75	
	534900	MISCELLANEOUS SUP EXP	52,548.43		257,691.16	
	534901	DATA PROCESSING SUPPLIES	15,089.25		163,629.33	
	535100	MEDICAL SUPPLIES	215,402.70		480,903.37	
	537100	LABORATORY SUP EXP	422,039.42		949,588.03	
	538100	VEHICLE & EQUIP SUP EXP	868.70		4,058.18	
	539951	PURCHASES FOR RESALE	347,232.63		746,687.83	
	541100	ACCTG & AUDITING SERVICES			47,441.20	
	541700	LEGAL RELATED EXPENSE	102,926.02-		16,032.47	
	542500	ENG & ARCH SERVICES			95,412.66-	
	543100	IT CONSULTING-APPLICATIONS			18,000.00	
	545000	LABORATORY SERVICES	53,877.90		105,178.18	
	547100	EDUCATIONAL SERVICES	37.95		37,121.95	
	549200	JANITORIAL/SECURITY SRVS	522,041.69-		1,321,589.83-	
	554900	OTHER CONTRACTUAL SERVICES	711,436.89		9,876,875.18	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554902 CONTRACTED SVCS - SCHLRLY PUB			50.00	
	555200 SOFTWARE - NEW PURCHASES	61,138.89		1,222,055.28	
	556100 INSURANCE EXPENSE	1,305,333.82-		1,724,532.40-	
	559100 OTHER OPERATING EXP	31,737.96-		339,444.70-	
	Major Account 520000 Total	2,116,959.88		15,534,661.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	243.04		1,399.60	
	571600 MEALS-NOT TRAVEL STATUS	3,027.23		6,931.40	
	572100 COMMERCIAL TRANSPORTATIO	2,209.02-		282.29	
	572103 COMERCIAL FARES-FOREIGN	2,252.85-		4,642.03-	
	574500 PERSONAL VEHICLE MILEAGE	925.39		2,343.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	398.31-		2,556.23-	
	575100 MISC TRAVEL EXPENSE	54.30		57.30	
	575103 MISC TVL EXP-FOREIGN	48.98		1,002.72-	
	Major Account 570000 Total	561.24-		2,813.10	
Expenditures	580000 Capital Outlay				
	588001 LAND	241,223.59		251,223.59	
	588003 BUILDINGS	668,959.79		1,004,661.03	
	588004 EQUIPMENT	12,270.03		192,596.16	
	Major Account 580000 Total	922,453.41		1,448,480.78	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	265,485.00		265,485.00	
	599102 NON-TAXABLE STIPENDS	100.00-		7,490.00	
	599104 STUDENT TUITION	24,356.85		26,650.85	
	Major Account 590000 Total	289,741.85		299,625.85	
	Fund 55150 Expenditures Total	7,530,788.26		30,846,714.39	
	Fund 55150 Total	26,609,833.92	26,609,833.92	118,462,813.79	118,462,813.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,596.90		64,243.49	
	132100 DUE FROM OTHER FUNDS	100,000.00-		350,000.00-	
	Fund 55190 Assets Total	68,403.10-		285,756.51-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		317.80-		
	Fund 55190 Liabilities Total		317.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,044.57-
	Fund 55190 Fund Equity Total				141,044.57-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		84.00		84.00
	472100 SALE OF SUP & MAT				1,200.00-
	Major Account 470000 Total		84.00		1,116.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.99		154.76
	486300 CLEARING ACCOUNT		24.00-		60.00
	Major Account 480000 Total		13.99		214.76
	Fund 55190 Revenues Total		97.99		901.24-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,531.11		79,593.33	
	511200 TEMPORARY SALARIES-WAGE	4,081.84		7,711.63	
	515100 RETIREMENT PLANS EXPENSE	2,122.48		6,367.44	
	515200 FICA EXPENSE	1,942.09		6,001.70	
	515400 LIFE & ACCIDENT INS EXP	28.07		84.21	
	515500 HEALTH INSURANCE EXPENSE	3,291.47		9,874.41	
	516500 WORKERS COMP PREMIUMS	366.52		366.52	
	Major Account 510000 Total	38,363.58		109,999.24	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	577.72		1,725.54	
	522100 DUES & SUBSCRIPTION EXP	222.69		222.69	
	522200 CONFERENCE REGISTRATION	395.00		395.00	
	525100 RENT EXP-OFFICE EQUIP	3.63		10.48	
	525500 RENT EXP-OTHER PERS PROP			53.22	
	527200 REP & MAINT-MOTOR VEHICL	134.40		134.40	
	527300 REP & MAINT-MEDICAL EQUI	617.33		617.33	
	527801 REP AG SHOP CONST EQUIP	345.00		345.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	54.35		247.15	
	533100 HOUSEHOLD & INSTIT EXP			250.00	
	534800 CONST & MAINT SUP EXP	218.01		239.82	
	534900 MISCELLANEOUS SUP EXP	42.93		42.93	
	534901 DATA PROCESSING SUPPLIES	236.12		236.12	
	538100 VEHICLE & EQUIP SUP EXP	7,897.94		7,903.34	
	554900 OTHER CONTRACTUAL SERVICES	16,501.06		17,316.72	
	559100 OTHER OPERATING EXP	1,974.59		1,984.59	
	Major Account 520000 Total	29,220.77		31,724.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			977.41	
	572100 COMMERCIAL TRANSPORTATIO	598.94		598.94	
	574500 PERSONAL VEHICLE MILEAGE			487.78	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total	598.94		2,087.13	
	Fund 55190 Expenditures Total	68,183.29		143,810.70	
	Fund 55190 Total	219.81-	219.81-	141,945.81-	141,945.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,752,114.81-		1,162,983.28	
	121300 LONG-TERM INVESTMENTS			5,934.96-	
	139901 AR INVOICED (SYSTEM)	230,188.30-		2,176.95	
	Fund 65020 Assets Total	2,982,303.11-		1,159,225.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		236,907.76-		3,744.49
	215100 DUE TO FUND - SHORT TERM		1,000,000.00		3,000,000.00
	Fund 65020 Liabilities Total		763,092.24		3,003,744.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,251,276.15
	Fund 65020 Fund Equity Total				1,251,276.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		152,477.56		648,407.42
	Major Account 460000 Total		152,477.56		648,407.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29,362.17		35,155.67
	474100 GENERAL BUSINESS FEES				200,000.00
	Major Account 470000 Total		29,362.17		235,155.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,428.10		42,265.02
	484100 OPERATING DONATIONS & CO				35,400.00
	484101 RESTRICTED-DONATIONS		1,315,613.15		1,784,926.43
	484104 INDIRECT COST-LOCAL				2,018.97
	484106 INDIRECT COST-PRIVATE				709.15
	484500 REIMB NON-GOVT SOURCES				13,553.28
	484900 OTHER PRIVATE SOURCES		202,207.17		622,469.17
	486300 CLEARING ACCOUNT		309,544.90-		323,272.64
	Major Account 480000 Total		1,212,703.52		2,824,614.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,665.25-		193.78
	493200 OPERATING TRANSFERS OUT		1,665.25-		1,859.03-
	Major Account 490000 Total		3,330.50-		1,665.25-
	Fund 65020 Revenues Total		1,391,212.75		3,706,512.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	143,295.62		413,630.09	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	16,821.65		246,178.67	
	511300 OVERTIME PAYMENTS			1,568.34	
	515100 RETIREMENT PLANS EXPENSE	8,940.33		39,325.60	
	515200 FICA EXPENSE	8,886.81		43,807.50	
	515400 LIFE & ACCIDENT INS EXP	141.15		468.46	
	515500 HEALTH INSURANCE EXPENSE	26,891.67		87,356.71	
	516500 WORKERS COMP PREMIUMS			1,752.50	
	Major Account 510000 Total	204,977.23		834,087.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	206.62		265.93	
	521200 COM EXPENSE - VOICE/DATA	348.46		1,033.88	
	521300 FREIGHT EXPENSE	8.00-		377.00	
	521500 PUBLICATION & PRINT EXP	5,373.77		15,849.30	
	521700 1099 ROYALTY PAYMENTS			1,665.00	
	521900 AWARDS EXPENSE	115.44		943.07	
	522000 1099 AWARDS			2,550.00	
	522100 DUES & SUBSCRIPTION EXP	438.99		1,536.92	
	522200 CONFERENCE REGISTRATION	31.00-		243.00	
	522400 SUBSISTENCE			1,185.32-	
	522600 JOB APPLICANT EXPENSE			45.00	
	524700 RENT EXP-OTHER REAL PROP	6,900.00		7,385.00	
	525100 RENT EXP-OFFICE EQUIP	768.76		508.92	
	525500 RENT EXP-OTHER PERS PROP	4,130.53		10,309.26	
	526100 REP & MAINT-REAL PROPERT	3,657.31		103,071.55	
	527200 REP & MAINT-MOTOR VEHICL			166.22-	
	527801 REP AG SHOP CONST EQUIP			895.00	
	531100 OFFICE SUPPLIES EXPENSE	15,392.92		18,582.13	
	533100 HOUSEHOLD & INSTIT EXP	10,418.15		12,184.83	
	533900 FOOD EXPENSE	2,256.29		5,143.71	
	534600 ED & RECREATIONAL SUP EX	3,576.39		29,380.03	
	534800 CONST & MAINT SUP EXP			151,526.68	
	534901 DATA PROCESSING SUPPLIES	7,601.65		14,480.88	
	535100 MEDICAL SUPPLIES	84.00		232.00	
	537100 LABORATORY SUP EXP	19,702.94		37,679.89	
	538100 VEHICLE & EQUIP SUP EXP	206.48		1,685.97	
	539100 INDIRECT COST ALLOWANCE	55,242.79		168,985.49	
	542500 ENG & ARCH SERVICES	53,300.00		53,300.00	
	545000 LABORATORY SERVICES	400.00		400.00	
	554900 OTHER CONTRACTUAL SERVICES	103,419.37		114,301.87	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554902 CONTRACTED SVCS - SCHLRLY PUB			142.35	
	554903 CONTRACTED SVCS - SUB CONTRACT			25,471.81	
	559100 OTHER OPERATING EXP	491.37		483.11	
	Major Account 520000 Total	293,993.23		779,308.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,243.47		235.29-	
	571600 MEALS-NOT TRAVEL STATUS	38.97		273.47	
	572100 COMMERCIAL TRANSPORTATIO			2,121.67-	
	572103 COMERCIAL FARES-FOREIGN	582.85-		582.85-	
	574500 PERSONAL VEHICLE MILEAGE	107.30		484.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	234.00		2,518.35-	
	575100 MISC TRAVEL EXPENSE	8.00		8.00	
	Major Account 570000 Total	1,048.89		4,692.39-	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	147,000.20		147,000.20	
	588003 BUILDINGS	3,208.33-		21,448.15	
	588004 EQUIPMENT	9,191.39		439,623.33	
	Major Account 580000 Total	152,983.26		608,071.68	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,481,730.49		4,570,907.67	
	599102 NON-TAXABLE STIPENDS	1,875.00		14,625.00	
	Major Account 590000 Total	4,483,605.49		4,585,532.67	
	Fund 65020 Expenditures Total	5,136,608.10		6,802,307.87	
	Fund 65020 Total	2,154,304.99	2,154,304.99	7,961,533.14	7,961,533.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,577,020.34-		8,927,582.78	
	121300 LONG-TERM INVESTMENTS			305,062,907.14	
	139901 AR INVOICED (SYSTEM)	391,297.33-		3,415,503.45	
	Fund 65120 Assets Total	25,968,317.67-		317,405,993.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,617,612.34-		215,893.23
	Fund 65120 Liabilities Total		2,617,612.34-		215,893.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				295,984,559.60
	Fund 65120 Fund Equity Total				295,984,559.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,380.91-		15,285.75
	461500 OP GRANTS - STATE AGENCI		8,384.23		8,384.23
	Major Account 460000 Total		996.68-		23,669.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		31,874.50		51,348.50
	471101 PROF & TECH GRNT/CONT-ITD		2,023,901.70		6,025,558.56
	471103 NON RESIDENT TUITION		5,794.50-		5,794.50-
	471108 MED/VOC SERV-STATE AG		115,049.01		151,951.15
	472100 SALE OF SUP & MAT		88,271.94		115,271.54
	472200 REPROD & PUBLICATIONS				150.00
	474100 GENERAL BUSINESS FEES		350.00-		200.00-
	Major Account 470000 Total		2,252,952.65		6,338,285.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140,572.52-		36,748,514.60
	483300 EQUIPMENT LEASE OR RENTA		60.00		10,060.00
	484100 OPERATING DONATIONS & CO		156,379.83		169,079.83
	484101 RESTRICTED-DONATIONS		2,714,768.74-		3,435,728.80
	484106 INDIRECT COST-PRIVATE		12,433,713.71		24,422,622.29
	484300 TRUST PRINCIPAL		33,469.22-		33,377.12-
	484900 OTHER PRIVATE SOURCES		108,269.01		108,269.01
	486100 LOAN INTEREST		2,087.29		7,792.23
	486300 CLEARING ACCOUNT		2,643,688.18-		4,191,070.41
	Major Account 480000 Total		7,168,011.18		69,059,760.05
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		12,098,867.80		15,781,290.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	492300 ACCRUED INTEREST BOND IS				6,756,415.08
	493100 OPERATING TRANSFERS IN		44,410.77		45,319.17
	493104 TRANS IN-PLANT IMPROVEMEN				7,875.00
	493200 OPERATING TRANSFERS OUT		48,225.41-		52,914.03-
	493204 TRANS OUT-PLANT IMPROVEME		1,052.79-		8,927.79-
	Major Account 490000 Total		12,094,000.37		22,529,057.58
	Fund 65120 Revenues Total		21,513,967.52		97,950,772.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,315,108.65		6,764,586.73	
	511200 TEMPORARY SALARIES-WAGE	1,420,601.54		6,391,177.19	
	511300 OVERTIME PAYMENTS	4,911.71		27,702.89	
	511900 SUPPLEMENTAL	30,911.01		32,571.01	
	515100 RETIREMENT PLANS EXPENSE	149,033.66		528,162.65	
	515200 FICA EXPENSE	178,643.06		689,078.32	
	515400 LIFE & ACCIDENT INS EXP	2,645.85		8,132.24	
	515500 HEALTH INSURANCE EXPENSE	378,409.34		1,153,494.12	
	516200 TUITION ASSISTANCE	2,332.65-		2,332.65-	
	516400 UNEMPLOYM COMP INS EXP	10.06-		10.06-	
	516500 WORKERS COMP PREMIUMS	43,139.36		43,139.36	
	Major Account 510000 Total	4,521,061.47		15,635,701.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24,347.98		30,587.72	
	521200 COM EXPENSE - VOICE/DATA	51,624.60		94,212.82	
	521300 FREIGHT EXPENSE	16,814.31		25,618.35	
	521400 CIO CHARGES	2,117.50		10,418.50	
	521500 PUBLICATION & PRINT EXP	306,382.94		475,392.30	
	521900 AWARDS EXPENSE	208.47		1,514.86	
	522000 1099 AWARDS	900.00		17,177.17	
	522100 DUES & SUBSCRIPTION EXP	231,972.66-		2,490,036.97	
	522200 CONFERENCE REGISTRATION	16,756.81		84,043.74	
	522400 SUBSISTENCE	2,791.25		1,302.25	
	522500 EMPLOYEE MOVING EXPENSE	450.00		4,450.00	
	522600 JOB APPLICANT EXPENSE	15.00		4,349.25	
	523201 NATURAL GAS	56.68		202.03	
	523202 ELECTRICITY	311.54		1,659.99	
	523203 WATER			2,442.88	
	523219 OTHER UTILITY			1,440.12	
	524100 RENT EXPENSE-LAND	610.00		24,286.91	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	150,319.97		51,056.12	
	524700 RENT EXP-OTHER REAL PROP	23,303.09		24,865.23	
	525100 RENT EXP-OFFICE EQUIP	3,105.34		3,550.35	
	525500 RENT EXP-OTHER PERS PROP	10,106.17		18,960.92	
	525501 AG CONST & SHOP EQ RENTAL	4,352.36		5,302.15	
	525502 FILM & PROGRAM RENTAL	806.59-		746.59-	
	526100 REP & MAINT-REAL PROPERT	214,490.97		493,435.01	
	527100 REP & MAINT-OFFICE EQUIP	5,059.00		5,093.34	
	527200 REP & MAINT-MOTOR VEHICL	4,481.58		474.86-	
	527300 REP & MAINT-MEDICAL EQUI	7,880.27		29,357.85	
	527400 REP & MAINT-DATA PROC	45.00		45.00	
	527600 REP & MAINT-HOUSE/INST E			6,715.06	
	527800 REP & MAINT-OTHER PROPER	3,500.00		18,302.50	
	527801 REP AG SHOP CONST EQUIP	2,525.38		17,086.07	
	531100 OFFICE SUPPLIES EXPENSE	37,436.79		221,959.40	
	533100 HOUSEHOLD & INSTIT EXP	16,428.81		210,995.28	
	533900 FOOD EXPENSE	33,134.94		39,059.46	
	534500 AGRICULTURAL SUPPLIES EX	16,948.44		76,787.39	
	534600 ED & RECREATIONAL SUP EX	218,754.69		410,346.46	
	534800 CONST & MAINT SUP EXP	138,708.27		529,324.75	
	534900 MISCELLANEOUS SUP EXP	1,914.82		3,782.33	
	534901 DATA PROCESSING SUPPLIES	10,316,928.29		10,696,534.47	
	535100 MEDICAL SUPPLIES	4,442.99		19,887.89	
	537100 LABORATORY SUP EXP	259,990.50		757,987.55	
	538100 VEHICLE & EQUIP SUP EXP	14,359.22		26,574.83	
	539100 INDIRECT COST ALLOWANCE	1,879,545.27		2,683,919.69	
	539951 PURCHASES FOR RESALE	1,721.76		1,721.76	
	541700 LEGAL RELATED EXPENSE	40.00		40.00	
	542500 ENG & ARCH SERVICES	7,770.75		9,156.00	
	543100 IT CONSULTING-APPLICATIONS	1,417.86-		21,883.22	
	543500 MGT CONSULTANT SERVICES	3,100.00		9,300.00	
	545000 LABORATORY SERVICES	174,214.76		245,590.27	
	547100 EDUCATIONAL SERVICES	34,971.75		70,028.75	
	549200 JANITORIAL/SECURITY SRVS	9,238.57		14,935.20	
	554900 OTHER CONTRACTUAL SERVICES	2,920,108.05		4,021,733.98	
	554903 CONTRACTED SVCS - SUB CONTRACT	266,097.69		720,680.34	
	555200 SOFTWARE - NEW PURCHASES	74,113.98		137,637.19	
	556100 INSURANCE EXPENSE	64,669.26		65,268.26	
	556300 SURETY & NOTARY BONDS	148.66		201.06	

Secure Version - Prior Month
As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	26,868.56		77,960.42	
	Major Account 520000 Total	17,140,015.92		25,014,979.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,951.11		28,668.31	
	571103 BOARD & LODGING-FOREIGN	828.10-		828.10-	
	571600 MEALS-NOT TRAVEL STATUS	23.57		23.57	
	571900 MEALS-ONE DAY TRAVEL			21.07	
	572100 COMMERCIAL TRANSPORTATIO	5,137.57-		1,720.85	
	572103 COMERCIAL FARES-FOREIGN	3,109.65-		3,109.65-	
	573100 STATE-OWNED TRANSPORT	64,509.20		66,720.73	
	574500 PERSONAL VEHICLE MILEAGE	6,015.51		13,838.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,793.30		16,749.02	
	575100 MISC TRAVEL EXPENSE	64.00		372.95	
	575103 MISC TVL EXP-FOREIGN	83.96-		83.96-	
	Major Account 570000 Total	75,197.41		124,092.82	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,500.00	
	588002 LAND IMPROVEMENTS	5,540.78		13,157.07	
	588003 BUILDINGS	1,268,808.39		11,638,777.69	
	588004 EQUIPMENT	2,078,406.86		2,823,860.70	
	Major Account 580000 Total	3,352,756.03		14,478,295.46	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,059,338.52		20,677,447.84	
	599102 NON-TAXABLE STIPENDS	716,303.50		814,714.44	
	Major Account 590000 Total	19,775,642.02		21,492,162.28	
	Fund 65120 Expenditures Total	44,864,672.85		76,745,232.32	
	Fund 65120 Total	18,896,355.18	18,896,355.18	394,151,225.69	394,151,225.69

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	5,143,273.65-		786,030.17	
	121300	LONG-TERM INVESTMENTS			7,134,178.81	
	139901	AR INVOICED (SYSTEM)	10,954.31-		83,961.13	
		Fund 65140 Assets Total	5,154,227.96-		8,004,170.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		109,347.53		129,336.36
	215100	DUE TO FUND - SHORT TERM				12,000,000.00
		Fund 65140 Liabilities Total		109,347.53		12,129,336.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,818,089.43
		Fund 65140 Fund Equity Total				1,818,089.43
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,633.34
		Major Account 460000 Total				1,633.34
Revenues	470000	Revenues - Sales & Charges				
	471108	MED/VOC SERV-STATE AG		124,727.66		487,631.07
	472100	SALE OF SUP & MAT				700.00
		Major Account 470000 Total		124,727.66		488,331.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		209.96-		899,663.73
	484101	RESTRICTED-DONATIONS		3,487,921.88		4,841,687.40
	484106	INDIRECT COST-PRIVATE		408,740.12		715,142.52
	484900	OTHER PRIVATE SOURCES		2,555.00		2,555.00
	486100	LOAN INTEREST		1,102.50		5,024.90-
	486300	CLEARING ACCOUNT		36,905.36		1,145,927.29
		Major Account 480000 Total		3,937,014.90		7,599,951.04
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				161,950.84
	493101	TRANS IN-PRINCIPAL/INTERE		743,182.88		743,182.88
	493200	OPERATING TRANSFERS OUT				176,196.81-
		Major Account 490000 Total		743,182.88		728,936.91
		Fund 65140 Revenues Total		4,804,925.44		8,818,852.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	412,510.20		1,040,270.54	
	511200	TEMPORARY SALARIES-WAGE	120,051.36		657,937.04	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	385.13		451.28	
	511900 SUPPLEMENTAL	570.00		710.00	
	515100 RETIREMENT PLANS EXPENSE	20,469.48		71,745.30	
	515200 FICA EXPENSE	23,128.17		88,362.69	
	515400 LIFE & ACCIDENT INS EXP	311.87		924.08	
	515500 HEALTH INSURANCE EXPENSE	42,190.20		123,334.27	
	516400 UNEMPLOYM COMP INS EXP	5,720.00		5,720.00	
	516500 WORKERS COMP PREMIUMS	1,528.38		5,447.72	
	Major Account 510000 Total	626,864.79		1,994,902.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.70		597.88	
	521200 COM EXPENSE - VOICE/DATA	2,097.38		8,070.31	
	521300 FREIGHT EXPENSE	284.54		339.83	
	521500 PUBLICATION & PRINT EXP	153.91		4,204.88	
	521900 AWARDS EXPENSE			381.64	
	522000 1099 AWARDS	150.00		150.00	
	522100 DUES & SUBSCRIPTION EXP	9,885.73		45,335.42	
	522200 CONFERENCE REGISTRATION	2,628.93		9,138.09	
	522400 SUBSISTENCE			10,666.18	
	523600 INTEREST EXPENSE	199,845.18		199,845.18	
	524600 RENT EXPENSE-BUILDINGS	4,366.42		8,920.47	
	524700 RENT EXP-OTHER REAL PROP			2,200.00	
	525400 RENT EXP-COMM EQUIP	1,000.00		7,500.00	
	525500 RENT EXP-OTHER PERS PROP	2.79		239.18	
	526100 REP & MAINT-REAL PROPERT	154,569.57		328,108.25	
	527100 REP & MAINT-OFFICE EQUIP	267.67		607.62	
	527800 REP & MAINT-OTHER PROPER	1,030.00		1,105.00	
	531100 OFFICE SUPPLIES EXPENSE	7,477.87-		6,872.14	
	533100 HOUSEHOLD & INSTIT EXP	513.18		1,417.87	
	533900 FOOD EXPENSE	83.42		5,509.33	
	534600 ED & RECREATIONAL SUP EX	8,764.22		91,970.58	
	534800 CONST & MAINT SUP EXP	635.07		4,310.14	
	534900 MISCELLANEOUS SUP EXP	5,577.02		34,924.31	
	534901 DATA PROCESSING SUPPLIES	16,005.91		34,424.11	
	537100 LABORATORY SUP EXP	18,867.35		38,842.14	
	538100 VEHICLE & EQUIP SUP EXP	11.01		11.01	
	539100 INDIRECT COST ALLOWANCE	90,466.73		343,403.94	
	539200 DEBT SERVICE EXPENSE	543,337.70		543,337.70	
	545000 LABORATORY SERVICES	4,737.25		6,204.15	

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				
	547100 EDUCATIONAL SERVICES			27,828.34	
	554900 OTHER CONTRACTUAL SERVICES	158,363.55		323,610.96	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,479.44	
	554903 CONTRACTED SVCS - SUB CONTRACT	17,020.25		73,863.99	
	555200 SOFTWARE - NEW PURCHASES	833.25		912.25	
	559100 OTHER OPERATING EXP	363.30		17,329.00	
	Major Account 520000 Total	1,234,501.16		2,183,661.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,834.94	
	572100 COMMERCIAL TRANSPORTATIO	2,363.71-		2,363.71-	
	573100 STATE-OWNED TRANSPORT	72.00		72.00	
	574500 PERSONAL VEHICLE MILEAGE	171.97		2,104.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,418.74	
	Major Account 570000 Total	2,119.74-		3,066.21	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	186,826.01		2,154,068.90	
	588004 EQUIPMENT	2,978.78		63,377.32	
	Major Account 580000 Total	189,804.79		2,217,446.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,153.65		31,473.95	
	599102 NON-TAXABLE STIPENDS	8,004,809.80		8,314,858.93	
	599104 STUDENT TUITION	3,486.48		16,698.48	
	Major Account 590000 Total	8,019,449.93		8,363,031.36	
	Fund 65140 Expenditures Total	10,068,500.93		14,762,108.04	
	Fund 65140 Total	4,914,272.97	4,914,272.97	22,766,278.15	22,766,278.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,219,064.41-		124,928,557.66	
	121300 LONG-TERM INVESTMENTS			12,230,680.17	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	135,969.64-		2,704,308.06	
	Fund 65150 Assets Total	2,355,034.05-		140,363,545.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96,251.34		577,684.07
	Fund 65150 Liabilities Total		96,251.34		577,684.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,269,056.52
	Fund 65150 Fund Equity Total				131,269,056.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				33,453.92
	461500 OP GRANTS - STATE AGENCI		150,943.95		196,811.78
	461700 OP GRANTS - OTHER		104,573.86		140,313.47
	Major Account 460000 Total		255,517.81		370,579.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		186,995.92		424,622.96
	471108 MED/VOC SERV-STATE AG		1,301,737.68		8,534,840.34
	472100 SALE OF SUP & MAT		145,930.06		547,493.00
	472200 REPROD & PUBLICATIONS				251.65
	474100 GENERAL BUSINESS FEES				25,787.00
	Major Account 470000 Total		1,634,663.66		9,532,994.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,248.03		5,268,718.55
	483200 BUILDING & SPACE RENTAL				1,021,662.50
	484100 OPERATING DONATIONS & CO		50,200.00		51,229.17
	484101 RESTRICTED-DONATIONS		2,866,144.99		16,043,189.93
	484102 RESTRICTED-PROF FEES		41,788.66		14,131.05
	484103 INDIRECT COST-STATE				45,480.36
	484104 INDIRECT COST-LOCAL		258,571.70		600,194.15
	484105 INDIRECT COST-OTHER				508.39
	484106 INDIRECT COST-PRIVATE		3,589,337.76		5,247,850.83
	484500 REIMB NON-GOVT SOURCES				10,989.53
	484900 OTHER PRIVATE SOURCES		11,495,731.99		24,979,510.24
	486300 CLEARING ACCOUNT		1,324,214.27-		4,384,098.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
	486400	CASH OVER ADJUSTMENT				71.98-
		Major Account 480000 Total		16,996,808.86		57,667,490.78
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				41,503.60
	492100	BOND ISSUANCE				27,807.98
	493100	OPERATING TRANSFERS IN		3,967,226.42		95,147,446.89
	493104	TRANS IN-PLANT IMPROVEMEN				1,009,534.00
	493200	OPERATING TRANSFERS OUT		3,719,578.64-		89,020,597.77-
	493204	TRANS OUT-PLANT IMPROVEME				1,157,720.23-
		Major Account 490000 Total		247,647.78		6,047,974.47
		Fund 65150 Revenues Total		19,134,638.11		73,619,039.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,093,228.25		31,344,615.77	
	511200	TEMPORARY SALARIES-WAGE	349,061.94		1,048,097.64	
	511300	OVERTIME PAYMENTS	15,547.03		60,768.31	
	511900	SUPPLEMENTAL	5,000.00		24,161.00	
	515100	RETIREMENT PLANS EXPENSE	3,110.71		8,152.04	
	515200	FICA EXPENSE	1,754.04		6,753.94	
	515400	LIFE & ACCIDENT INS EXP	104.44-		3,997.39-	
	515500	HEALTH INSURANCE EXPENSE	3,034.78		8,864.79	
	515900	EMPLOYEE BENEFITS EXP-UN	2,434,135.74		7,443,475.68	
		Major Account 510000 Total	11,904,768.05		39,940,891.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11,281.77		21,523.77	
	521200	COM EXPENSE - VOICE/DATA	133,269.96		253,297.19	
	521300	FREIGHT EXPENSE	135,744.57		631,438.66	
	521400	CIO CHARGES	7,317.87		53,429.42	
	521500	PUBLICATION & PRINT EXP	67,715.45		148,599.94	
	521900	AWARDS EXPENSE	940.00		4,648.65	
	522100	DUES & SUBSCRIPTION EXP	221,851.58		655,489.71	
	522200	CONFERENCE REGISTRATION	52,349.09		125,866.98	
	522400	SUBSISTENCE	37.52-		1,494.33	
	522500	EMPLOYEE MOVING EXPENSE	5,491.36		85,319.72	
	522600	JOB APPLICANT EXPENSE	3,726.13		12,553.34	
	523600	INTEREST EXPENSE			1,592,331.98	
	524600	RENT EXPENSE-BUILDINGS	9,857.22		31,349.19	
	524700	RENT EXP-OTHER REAL PROP	50.00		1,755.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	10,455.26		20,904.49	
	525200 RENT EXP-DATA PROC EQUIP	600.00-		2,200.00	
	525500 RENT EXP-OTHER PERS PROP	2,209.47		14,372.63	
	526100 REP & MAINT-REAL PROPERT	8,102.27		21,271.51	
	527100 REP & MAINT-OFFICE EQUIP			2,056.79	
	527200 REP & MAINT-MOTOR VEHICL	396.22		501.22	
	527300 REP & MAINT-MEDICAL EQUI	2,634.95		125,387.48	
	527400 REP & MAINT-DATA PROC			99.00	
	531100 OFFICE SUPPLIES EXPENSE	66,339.90		171,406.09	
	533100 HOUSEHOLD & INSTIT EXP	1,639.37		3,220.58	
	533900 FOOD EXPENSE	15,024.31		37,026.51	
	534600 ED & RECREATIONAL SUP EX	223,051.60		572,590.75	
	534700 ENG TECH & COMM SUP EXP	2,445.16		5,499.23	
	534800 CONST & MAINT SUP EXP	1,223.88		12,803.96	
	534900 MISCELLANEOUS SUP EXP	4,281.85		49,314.88	
	534901 DATA PROCESSING SUPPLIES	74,452.64		328,932.12	
	535100 MEDICAL SUPPLIES	752,031.50		3,561,357.78	
	537100 LABORATORY SUP EXP	390,051.81		1,114,015.54	
	538100 VEHICLE & EQUIP SUP EXP	98.07		540.16	
	539100 INDIRECT COST ALLOWANCE	594,760.60		1,907,358.64	
	539951 PURCHASES FOR RESALE			133,132.20	
	541700 LEGAL RELATED EXPENSE	1,440.00-		111,676.31	
	543100 IT CONSULTING-APPLICATIONS	15,162.68		45,269.60	
	545000 LABORATORY SERVICES	166,126.63		665,075.19	
	547100 EDUCATIONAL SERVICES	13,390.27		48,249.54	
	549200 JANITORIAL/SECURITY SRVS	751.30		2,310.46	
	554900 OTHER CONTRACTUAL SERVICES	728,399.09		1,805,769.02	
	554901 CONTRACTED SVCS - SAL REIMB			29,305.42	
	554902 CONTRACTED SVCS - SCHLRLY PUB			90.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	126,220.46		1,217,547.46	
	555200 SOFTWARE - NEW PURCHASES	87,313.38		111,993.88	
	556100 INSURANCE EXPENSE			147,890.27-	
	559100 OTHER OPERATING EXP	7,754.98		15,541.75	
	Major Account 520000 Total	3,941,835.13		15,608,027.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,752.28		4,881.03	
	571103 BOARD & LODGING-FOREIGN			1,126.53-	
	571600 MEALS-NOT TRAVEL STATUS	9,294.76		28,322.06	
	571900 MEALS-ONE DAY TRAVEL	5.99		51.58	

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	17,752.37-		18,852.84-	
	572103 COMERCIAL FARES-FOREIGN	9,306.67-		25,408.56-	
	574500 PERSONAL VEHICLE MILEAGE	2,392.50		6,235.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,902.66-		16,134.78-	
	575100 MISC TRAVEL EXPENSE	1,343.80		1,476.55	
	Major Account 570000 Total	10,172.37-		20,556.32-	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,098,013.15		5,611,045.00	
	588004 EQUIPMENT	1,251,053.90		2,150,592.51	
	Major Account 580000 Total	4,349,067.05		7,761,637.51	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,190,510.93		1,585,538.43	
	599104 STUDENT TUITION	209,914.71		226,694.87	
	Major Account 590000 Total	1,400,425.64		1,812,233.30	
	Fund 65150 Expenditures Total	21,585,923.50		65,102,234.07	
	Fund 65150 Total	19,230,889.45	19,230,889.45	205,465,779.96	205,465,779.96

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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			1,345,250.43	
	Fund 65200 Assets Total			1,345,250.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,316,257.78
	Fund 65200 Fund Equity Total				1,316,257.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				111,899.65
	Major Account 480000 Total				111,899.65
	Fund 65200 Revenues Total				111,899.65
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			82,907.00	
	Major Account 590000 Total			82,907.00	
	Fund 65200 Expenditures Total			82,907.00	
	Fund 65200 Total			1,428,157.43	1,428,157.43

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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	70.95		56,790.54	
	Fund 65210 Assets Total	70.95		56,790.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,568.42
	Fund 65210 Fund Equity Total				56,568.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.95		222.12
	Major Account 480000 Total		70.95		222.12
	Fund 65210 Revenues Total		70.95		222.12
	Fund 65210 Total	70.95	70.95	56,790.54	56,790.54

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	242,486.29-		3,552,946.25	
	Fund 65510 Assets Total	242,486.29-		3,552,946.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,551.44-		
	Fund 65510 Liabilities Total		6,551.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,365,425.30
	Fund 65510 Fund Equity Total				3,365,425.30
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,447.07		6,447.07
	Major Account 470000 Total		6,447.07		6,447.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,625.62		13,583.90
	486100 LOAN INTEREST		486,644.27		486,644.27
	486300 CLEARING ACCOUNT		267,553.10-		208,373.39
	Major Account 480000 Total		223,716.79		708,601.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		73,923.00		73,923.00
	493200 OPERATING TRANSFERS OUT		146,909.00-		146,909.00-
	493202 TRANS OUT-LOAN FUND MATCH		405,572.00-		405,572.00-
	Major Account 490000 Total		478,558.00-		478,558.00-
	Fund 65510 Revenues Total		248,394.14-		236,490.63
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	12,459.29-		48,969.68	
	Major Account 520000 Total	12,459.29-		48,969.68	
	Fund 65510 Expenditures Total	12,459.29-		48,969.68	
	Fund 65510 Total	254,945.58-	254,945.58-	3,601,915.93	3,601,915.93

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	200,423.27-		2,409,423.87	
	Fund 65520 Assets Total	200,423.27-		2,409,423.87	
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				2,458,785.73
	Fund 65520 Fund Equity Total				2,458,785.73
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		184,162.85		328,228.15
	Major Account 480000 Total		184,162.85		328,228.15
	Fund 65520 Revenues Total		184,162.85		328,228.15
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,586.12		3,990.01	
	Major Account 520000 Total	2,586.12		3,990.01	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	382,000.00		382,000.00	
	Major Account 590000 Total	382,000.00		382,000.00	
	Fund 65520 Expenditures Total	384,586.12		385,990.01	
	Fund 65520 Total	184,162.85	184,162.85	2,795,413.88	2,795,413.88

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	50,596.68		995,730.71	
	Fund 65530 Assets Total	50,596.68		995,730.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				837,605.83
	Fund 65530 Fund Equity Total				837,605.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,143.92		3,374.24
	486100 LOAN INTEREST		48,305.90		108,120.57
	486300 CLEARING ACCOUNT		1,121.77		46,650.51
	Major Account 480000 Total		50,571.59		158,145.32
	Fund 65530 Revenues Total		50,571.59		158,145.32
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	25.09-		20.44	
	Major Account 520000 Total	25.09-		20.44	
	Fund 65530 Expenditures Total	25.09-		20.44	
	Fund 65530 Total	50,571.59	50,571.59	995,751.15	995,751.15

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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	404,636.23		765,903.22	
	Fund 65560 Assets Total	404,636.23		765,903.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,840.04
	Fund 65560 Fund Equity Total				24,840.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.23		183.18
	484500 REIMB NON-GOVT SOURCES				775.00-
	484900 OTHER PRIVATE SOURCES		741,240.00		1,160,845.00
	486300 CLEARING ACCOUNT		7,894.00		7,894.00
	Major Account 480000 Total		749,337.23		1,168,147.18
	Fund 65560 Revenues Total		749,337.23		1,168,147.18
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	344,701.00		427,084.00	
	Major Account 590000 Total	344,701.00		427,084.00	
	Fund 65560 Expenditures Total	344,701.00		427,084.00	
	Fund 65560 Total	749,337.23	749,337.23	1,192,987.22	1,192,987.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division 000
Fund 76551 IMPREST PAYROLL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,096,098.56		44,871,368.06	
	Fund 76551 Assets Total	1,096,098.56		44,871,368.06	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				37.67
	211380 DUE TO EMPLOYEES		3,885.04		150.55-
	211900 AAI DUE TO VENDOR (SYSTE		5,646.30-		2,901.10
	213100 DUE TO GOVERNMENT		2,495,668.56-		13,652,143.42
	213117 Deferred ER PY Tax		4,089,565.32		27,560,120.69
	215100 DUE TO FUND - SHORT TERM		496,036.94-		3,656,315.73
	Fund 76551 Liabilities Total		1,096,098.56		44,871,368.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,523,440.57-
	Fund 76551 Fund Equity Total				9,523,440.57-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				9,523,440.57
	Major Account 480000 Total				9,523,440.57
	Fund 76551 Revenues Total				9,523,440.57
	Fund 76551 Total	1,096,098.56	1,096,098.56	44,871,368.06	44,871,368.06

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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	192.93		12,986,080.84	
		Fund 65170 Assets Total	192.93		12,986,080.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,487,367.84
		Fund 65170 Fund Equity Total				12,487,367.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		192.93		1,287.00-
	484104	INDIRECT COST-LOCAL				500,000.00
		Major Account 480000 Total		192.93		498,713.00
		Fund 65170 Revenues Total		192.93		498,713.00
		Fund 65170 Total	192.93	192.93	12,986,080.84	12,986,080.84

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	994,552.76		996,106.64	
	Fund 25290 Assets Total	994,552.76		996,106.64	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		993,689.00		993,689.00
	Fund 25290 Liabilities Total		993,689.00		993,689.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,257,369.64
	Fund 25290 Fund Equity Total				1,257,369.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		863.76		2,480.34
	Major Account 480000 Total		863.76		2,480.34
	Fund 25290 Revenues Total		863.76		2,480.34
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,257,432.34	
	Major Account 590000 Total			1,257,432.34	
	Fund 25290 Expenditures Total			1,257,432.34	
	Fund 25290 Total	994,552.76	994,552.76	2,253,538.98	2,253,538.98

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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	52.24		41,815.27	
	Fund 75200 Assets Total	52.24		41,815.27	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		52.24		14,470.12
	Fund 75200 Liabilities Total		52.24		41,815.27
	Fund 75200 Total	52.24	52.24	41,815.27	41,815.27

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	16,683.41		289,210.91	
	112200 DEPOSITS WITH VENDORS			162.13	
	Fund 25310 Assets Total	16,683.41		289,373.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		434.79		422.68
	213100 DUE TO GOVERNMENT		3,280.00		3,720.00
	Fund 25310 Liabilities Total		3,714.79		4,142.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,119.84
	Fund 25310 Fund Equity Total				296,119.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		50.00
	471120 QUALIFYING ED COURSE FEES				100.00
	471121 CONTINUING ED NEW FEES				175.00
	475150 CERTIFIED GENERAL NEW FEES		600.00		1,500.00
	475152 FINGERPRINT FEES		181.00		588.25
	475153 CERTIFIED RESIDENTIAL NEW		300.00		300.00
	475154 CERTIFIED GENERAL RENEWAL		15,675.00		15,675.00
	475155 LICENSED RENEWAL		275.00		550.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		425.00		440.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		6,325.00		6,325.00
	475161 TEMPORARY CERTIFIED GENERAL		900.00		2,200.00
	475234 APPLICATION FEES		2,595.25		6,545.25
	Major Account 470000 Total		27,301.25		34,448.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		347.95		1,133.87
	484500 REIMBURSEMENT FREIGHT				350.00
	Major Account 480000 Total		347.95		1,483.87
	Fund 25310 Revenues Total		27,649.20		35,932.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,362.45		22,613.30	
	511600 PER DIEM PAYMENTS	300.00		600.00	
	512100 VACATION LEAVE EXPENSE	593.98		2,231.86	
	512200 SICK LEAVE EXPENSE	40.55		40.55	
	512300 HOLIDAY LEAVE EXPENSE	368.26		736.52	
	515100 RETIREMENT PLANS EXPENSE	551.50		1,918.60	

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	534.15		1,849.28	
	515500 HEALTH INSURANCE EXPENSE	1,581.88		4,745.63	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			811.20	
	Major Account 510000 Total	10,332.77		35,584.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	747.75		920.12	
	521400 CIO CHARGES	1,907.99		5,185.94	
	521500 PUBLICATION & PRINT EXP			478.58	
	524600 RENT EXPENSE-BUILDINGS	630.27		1,940.08	
	524900 RENT EXP-DEPR SURCHARGE	243.62		730.86	
	531100 OFFICE SUPPLIES EXPENSE	54.50		108.22	
	533100 HOUSEHOLD & INSTIT EXPENSE			40.20	
	541100 ACCTG & AUDITING SERVICES			607.80	
	541200 PURCHASING ASSESSMENT			104.40	
	541500 LEGAL SERVICES EXPENSE	24.00		24.00	
	542100 SOS TEMP SERV - PERSONNEL			139.80-	
	554900 OTHER CONTRACTUAL SERVICES	606.93		1,104.68	
	556300 SURETY & NOTARY BONDS	12.11		12.11	
	Major Account 520000 Total	4,227.17		11,117.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	115.20		115.20	
	574500 PERSONAL VEHICLE MILEAGE	3.94		3.94	
	575100 MISC TRAVEL EXPENSE	1.50		1.50	
	Major Account 570000 Total	120.64		120.64	
	Fund 25310 Expenditures Total	14,680.58		46,821.85	
	Fund 25310 Total	31,363.99	31,363.99	336,194.89	336,194.89

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	2,709.81-		268,236.73	
		Fund 25320 Assets Total	2,709.81-		268,236.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6.54		1.54-
	213100	DUE TO GOVERNMENT		2,225.00		4,100.00
		Fund 25320 Liabilities Total		2,231.54		4,098.46
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				273,526.33
		Fund 25320 Fund Equity Total				273,526.33
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		16,500.00
		Major Account 470000 Total		3,350.00		18,850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		344.70		1,080.43
	484500	REIMBURSEMENT FREIGHT				950.00
		Major Account 480000 Total		344.70		2,030.43
		Fund 25320 Revenues Total		3,694.70		20,880.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,241.67		15,075.63	
	511600	PER DIEM PAYMENTS	200.00		400.00	
	512100	VACATION LEAVE EXPENSE	395.99		1,487.91	
	512200	SICK LEAVE EXPENSE	27.03		27.03	
	512300	HOLIDAY LEAVE EXPENSE	245.51		491.02	
	515100	RETIREMENT PLANS EXPENSE	367.68		1,279.06	
	515200	FICA EXPENSE	356.10		1,232.85	
	515500	HEALTH INSURANCE EXPENSE	1,054.60		3,163.81	
	516500	WORKERS COMP PREMIUMS			540.80	
		Major Account 510000 Total	6,888.58		23,698.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	29.04		29.04	
	521400	CIO CHARGES	587.75		2,557.17	
	524600	RENT EXPENSE-BUILDINGS	420.18		1,293.38	
	524900	RENT EXP-DEPR SURCHARGE	162.41		487.23	
	531100	OFFICE SUPPLIES EXPENSE	36.34		72.16	

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Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXPENSE			26.80	
	541100 ACCTG & AUDITING SERVICES			405.20	
	541200 PURCHASING ASSESSMENT			69.60	
	541500 LEGAL SERVICES EXPENSE	16.00		96.00	
	542100 SOS TEMP SERV - PERSONNEL			93.20-	
	554900 OTHER CONTRACTUAL SERVICES	407.25		1,538.50	
	556300 SURETY & NOTARY BONDS	8.08		8.08	
	Major Account 520000 Total	1,667.05		6,489.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	76.80		76.80	
	574500 PERSONAL VEHICLE MILEAGE	2.62		2.62	
	575100 MISC TRAVEL EXPENSE	1.00		1.00	
	Major Account 570000 Total	80.42		80.42	
	Fund 25320 Expenditures Total	8,636.05		30,268.49	
	Fund 25320 Total	5,926.24	5,926.24	298,505.22	298,505.22

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	46,762.38-		1,026,382.30	
	112100 PETTY CASH			1,125.00	
	139901 AR INVOICED (SYSTEM)	50,834.50		60,941.18	
	Fund 25410 Assets Total	4,072.12		1,088,448.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71,910.00-		12,658.19
	215100 DUE TO FUND - SHORT TERM		39.10-		1,184.29
	Fund 25410 Liabilities Total		71,949.10-		13,842.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,304,293.33
	Fund 25410 Fund Equity Total				1,304,293.33
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9,706.68
	Major Account 460000 Total				9,706.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		146,989.85		204,629.83
	471101 ADMISSIONS		10,330.82		26,867.32
	471102 STORE SALES		17,464.62		49,558.72
	471103 SHIPPING CHARGES		2.75-		96.80
	472200 REPROD & PUBLICATIONS		273.69		7,529.27
	474100 GENERAL BUSINESS FEES		1,207.18		1,540.75
	Major Account 470000 Total		176,263.41		290,222.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,399.35		4,616.74
	484100 OPERATING DONATIONS & CO		10,479.05		30,050.11
	484500 REIMB NON-GOVT SOURCES		5,042.63		5,042.63
	484800 ROYALTY REVENUE				734.86
	486400 CASH OVER ADJUSTMENT		3.00		.75-
	Major Account 480000 Total		16,924.03		40,443.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		17,557.78		17,557.78
	Major Account 490000 Total		17,557.78		17,557.78
	Fund 25410 Revenues Total		210,745.22		357,930.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,877.23		166,402.44	

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				
	511300 OVERTIME PAYMENTS			2,288.43	
	512100 VACATION LEAVE EXPENSE	2,350.73		13,863.60	
	512200 SICK LEAVE EXPENSE	2,450.60		8,454.53	
	512300 HOLIDAY LEAVE EXPENSE	2,987.47		5,814.48	
	512500 FUNERAL LEAVE EXPENSE			101.36	
	512900 UNION ACTIVITY EXPENSE			41.04	
	515100 RETIREMENT PLANS EXPENSE	4,542.69		14,748.79	
	515200 FICA EXPENSE	4,194.50		13,742.56	
	515500 HEALTH INSURANCE EXPENSE	15,388.90		45,233.28	
	516500 WORKERS COMP PREMIUMS			12,188.75	
	Major Account 510000 Total	84,792.12		282,879.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,725.58		6,021.81	
	521400 CIO CHARGES	3,278.26		11,671.67	
	521500 PUBLICATION & PRINT EXP	2,777.99		19,433.48	
	521800 CASH SHORT ADJUSTMENT	1.00		8.95-	
	522100 DUES & SUBSCRIPTION EXP			1,699.77	
	522200 CONFERENCE REGISTRATION	275.00		275.00	
	522600 JOB APPLICANT EXPENSE			937.20	
	522800 E-COMMERCE OPER EXP	838.63		1,367.33	
	523201 NATURAL GAS	305.37		893.11	
	523202 ELECTRICITY	3,326.68		10,180.82	
	523203 WATER	210.07		630.21	
	523204 SEWER	342.69		1,028.07	
	526100 REP & MAINT-REAL PROPERT	3,878.63		7,448.99	
	527100 REP & MAINT-OFFICE EQUIP			770.00	
	527800 REP & MAINT-OTHER PROPER			420.00	
	531100 OFFICE SUPPLIES EXPENSE	1,818.04		3,178.16	
	531200 IT SUPPLIES			403.57	
	532200 PERSONAL COMPUTING EQUIPMENT	194.95		18,428.99-	
	532260 VOICE EQUIP			45.98	
	533100 HOUSEHOLD & INSTIT EXP	86.59		180.22	
	533900 FOOD EXPENSE			314.87	
	534600 ED & RECREATIONAL SUP EX			224.74	
	534800 CONST & MAINT SUP EXP	29.28		148.04	
	537100 LABORATORY SUP EXP	212.77		1,220.17	
	538100 VEHICLE & EQUIP SUP EXP			118.25	
	539900 RESALE/DISTRIBUTIONS	2,069.69		7,933.74	
	542100 SOS TEMP SERV - PERSONNEL	2,167.58-		2,167.58-	

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				
	543500	MGT CONSULTANT SERVICES			3,105.00	
	543501	ARCHEOLOGICAL	8,046.91		12,157.40	
	547100	EDUCATIONAL SERVICES	8,320.00		9,257.86	
	547500	MAILING SERVICES			359.80	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	800.00		1,925.00	
	548700	REFUSE/RECYCLING	467.15		797.87	
	549200	JANITORIAL/SECURITY SRVS	2,000.00		3,422.48	
	554100	DATA SERVICES	270.06		810.18	
	555510	SAAS SUBSCRIPTION FEES	312.42		1,195.64	
	556100	INSURANCE EXPENSE			172.67	
		Major Account 520000 Total	40,420.18		89,143.58	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,155.45		1,936.15	
	573100	STATE-OWNED TRANSPORT	4,761.96		4,761.96	
	574500	PERSONAL VEHICLE MILEAGE	53.26		53.26	
		Major Account 570000 Total	5,970.67		6,751.37	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	3,541.03		208,843.86	
		Major Account 580000 Total	3,541.03		208,843.86	
		Fund 25410 Expenditures Total	134,724.00		587,618.07	
		Fund 25410 Total	138,796.12	138,796.12	1,676,066.55	1,676,066.55

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	2,263.30		126,983.41	
	Fund 25420 Assets Total	2,263.30		126,983.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70.50-		
	Fund 25420 Liabilities Total		70.50-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				112,089.83
	Fund 25420 Fund Equity Total				112,089.83
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,586.52		28,886.75
	Major Account 470000 Total		6,586.52		28,886.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.08		460.39
	Major Account 480000 Total		158.08		460.39
	Fund 25420 Revenues Total		6,744.60		29,347.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,562.93		8,516.23	
	512100 VACATION LEAVE EXPENSE	41.04		197.02	
	512200 SICK LEAVE EXPENSE	159.58		431.71	
	512300 HOLIDAY LEAVE EXPENSE	145.45		290.90	
	515100 RETIREMENT PLANS EXPENSE	217.71		705.88	
	515200 FICA EXPENSE	199.59		650.63	
	515500 HEALTH INSURANCE EXPENSE	958.81		2,876.44	
	Major Account 510000 Total	4,285.11		13,668.81	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	70.50		204.00	
	522800 E-COMMERCE OPER EXP	55.19		580.75	
	Major Account 520000 Total	125.69		784.75	
	Fund 25420 Expenditures Total	4,410.80		14,453.56	
	Fund 25420 Total	6,674.10	6,674.10	141,436.97	141,436.97

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25430 NE 150 SESQUICENTENNIAL PLATE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,640.81-			
	132200 DUE FROM OTHER GOVERNMENT			39.90-	
	Fund 25430 Assets Total	11,640.81-		39.90-	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39.90-
	Fund 25430 Fund Equity Total				39.90-
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,906.77		17,576.45
	Major Account 470000 Total		5,906.77		17,576.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.20		26.93
	Major Account 480000 Total		10.20		26.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		17,557.78-		17,603.38-
	Major Account 490000 Total		17,557.78-		17,603.38-
	Fund 25430 Revenues Total		11,640.81-		
	Fund 25430 Total	11,640.81-	11,640.81-	39.90-	39.90-

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25450 WILLA CATHER NAT STAT HALL CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	198.70		159,046.67	
	Fund 25450 Assets Total	198.70		159,046.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				158,430.79
	Fund 25450 Fund Equity Total				158,430.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.70		622.10
	Major Account 480000 Total		198.70		622.10
	Fund 25450 Revenues Total		198.70		622.10
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			6.22	
	Major Account 520000 Total			6.22	
	Fund 25450 Expenditures Total			6.22	
	Fund 25450 Total	198.70	198.70	159,052.89	159,052.89

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25610 HIST LAND MARK FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49.42		41,771.80	
	Fund 25610 Assets Total	49.42		41,771.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,059.64
	Fund 25610 Fund Equity Total				43,059.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.42		177.16
	484500 REIMB NON-GOVT SOURCES				6,000.00
	Major Account 480000 Total		49.42		6,177.16
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				60.00
	Major Account 490000 Total				60.00
	Fund 25610 Revenues Total		49.42		6,237.16
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			7,525.00	
	Major Account 520000 Total			7,525.00	
	Fund 25610 Expenditures Total			7,525.00	
	Fund 25610 Total	49.42	49.42	49,296.80	49,296.80

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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	26,482.69-		47,434.52	
	Fund 45410 Assets Total	26,482.69-		47,434.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,559.49-		5,266.51
	Fund 45410 Liabilities Total		26,559.49-		5,266.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,928.00
	Fund 45410 Fund Equity Total				41,928.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,961.30		61,789.65
	Major Account 460000 Total		15,961.30		61,789.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.80		240.01
	Major Account 480000 Total		76.80		240.01
	Fund 45410 Revenues Total		16,038.10		62,029.66
Expenditures	520000 Operating Expenses				
	543502 ARCHITECTURAL	8,181.30		22,183.65	
	Major Account 520000 Total	8,181.30		22,183.65	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	7,780.00		39,606.00	
	Major Account 590000 Total	7,780.00		39,606.00	
	Fund 45410 Expenditures Total	15,961.30		61,789.65	
	Fund 45410 Total	10,521.39-	10,521.39-	109,224.17	109,224.17

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	44,797.57-		212,656.98	
	139901 AR INVOICED (SYSTEM)	109,255.74		109,255.74	
	Fund 45420 Assets Total	64,458.17		321,912.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,530.28-		
	Fund 45420 Liabilities Total		5,530.28-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				331,040.82
	Fund 45420 Fund Equity Total				331,040.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		109,255.74		109,255.74
	Major Account 460000 Total		109,255.74		109,255.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		343.83		1,173.71
	Major Account 480000 Total		343.83		1,173.71
	Fund 45420 Revenues Total		109,599.57		110,429.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,259.24		65,852.83	
	512100 VACATION LEAVE EXPENSE	1,266.99		3,660.25	
	512200 SICK LEAVE EXPENSE	788.09		2,826.35	
	512300 HOLIDAY LEAVE EXPENSE	1,140.20		2,277.63	
	515100 RETIREMENT PLANS EXPENSE	1,682.13		5,590.12	
	515200 FICA EXPENSE	1,551.80		5,229.98	
	515500 HEALTH INSURANCE EXPENSE	4,955.24		14,407.19	
	516500 WORKERS COMP PREMIUMS			2,342.36	
	Major Account 510000 Total	30,643.69		102,186.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.83		126.78	
	521400 CIO CHARGES	968.83		5,090.59	
	521500 PUBLICATION & PRINT EXP	230.39		978.34	
	521900 AWARDS EXPENSE	23.40		1,205.24	
	522100 DUES & SUBSCRIPTION EXP			123.03	
	524600 RENT EXPENSE-BUILDINGS	10,349.73		10,349.73	
	527200 REP & MAINT-MOTOR VEHICL			30.68	
	531100 OFFICE SUPPLIES EXPENSE	35.74		53.44	
	532100 NON-CAPITALIZED EQUIP PU			181.80	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			778.39	
	538100 VEHICLE & EQUIP SUP EXP	60.94		241.53	
	541100 ACCTG & AUDITING SERVICES	426.00		426.00	
	542100 SOS TEMP SERV - PERSONNEL	3,381.86-		3,381.86-	
	547100 EDUCATIONAL SERVICES			206.71	
	555510 SAAS SUBSCRIPTION FEES	84.76		267.54	
	556100 INSURANCE EXPENSE			467.48	
	Major Account 520000 Total	8,842.76		17,145.42	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	60.49		60.49	
	574500 PERSONAL VEHICLE MILEAGE	64.18		164.93	
	Major Account 570000 Total	124.67		225.42	
	Fund 45420 Expenditures Total	39,611.12		119,557.55	
	Fund 45420 Total	104,069.29	104,069.29	441,470.27	441,470.27

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 45430 BOR GRANT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.68		2,941.73	
	Fund 45430 Assets Total	3.68		2,941.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,930.22
	Fund 45430 Fund Equity Total				2,930.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.68		11.51
	Major Account 480000 Total		3.68		11.51
	Fund 45430 Revenues Total		3.68		11.51
	Fund 45430 Total	3.68	3.68	2,941.73	2,941.73

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.76		6,209.27	
	Fund 61810 Assets Total	7.76		6,209.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,184.98
	Fund 61810 Fund Equity Total				6,184.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.76		24.29
	Major Account 480000 Total		7.76		24.29
	Fund 61810 Revenues Total		7.76		24.29
	Fund 61810 Total	7.76	7.76	6,209.27	6,209.27

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65410 COLLECTIONS TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	225.57		170,977.24	
	Fund 65410 Assets Total	225.57		170,977.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				170,499.56
	Fund 65410 Fund Equity Total				170,499.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		213.57		669.37
	484100 OPERATING DONATIONS & CO		12.00		29.86
	Major Account 480000 Total		225.57		699.23
	Fund 65410 Revenues Total		225.57		699.23
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			221.55	
	Major Account 520000 Total			221.55	
	Fund 65410 Expenditures Total			221.55	
	Fund 65410 Total	225.57	225.57	171,198.79	171,198.79

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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	7.82		6,257.86	
	Fund 65420 Assets Total	7.82		6,257.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,233.38
	Fund 65420 Fund Equity Total				6,233.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.82		24.48
	Major Account 480000 Total		7.82		24.48
	Fund 65420 Revenues Total		7.82		24.48
	Fund 65420 Total	7.82	7.82	6,257.86	6,257.86

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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	2.05		1,623.97	
	Fund 65430 Assets Total	2.05		1,623.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,728.30
	Fund 65430 Fund Equity Total				1,728.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.05		7.27
	Major Account 480000 Total		2.05		7.27
	Fund 65430 Revenues Total		2.05		7.27
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			111.60	
	Major Account 520000 Total			111.60	
	Fund 65430 Expenditures Total			111.60	
	Fund 65430 Total	2.05	2.05	1,735.57	1,735.57

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	6.76		5,412.12	
	Fund 65440 Assets Total	6.76		5,412.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,390.97
	Fund 65440 Fund Equity Total				5,390.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.76		21.15
	Major Account 480000 Total		6.76		21.15
	Fund 65440 Revenues Total		6.76		21.15
	Fund 65440 Total	6.76	6.76	5,412.12	5,412.12

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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
Assets	100000 Assets				
	111100 GENERAL CASH	19,812.18-		299,117.50	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)			1,590.15	
	Fund 29500 Assets Total	19,812.18-		303,607.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46,790.46		47,978.89
	Fund 29500 Liabilities Total		46,790.46		47,978.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				260,241.52
	Fund 29500 Fund Equity Total				260,241.52
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				65,761.23
	454664 GRAIN TAX-ASCS		1,412.80		2,460.76
	Major Account 450000 Total		1,412.80		68,221.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		361.31		1,353.68
	484800 ROYALTY REVENUE				64,436.81
	486500 MISCELLANEOUS ADJUSTMENT				5.49
	Major Account 480000 Total		361.31		65,795.98
	Fund 29500 Revenues Total		1,774.11		134,017.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,463.48		43,284.51	
	512100 VACATION LEAVE EXPENSE			7,950.16	
	512200 SICK LEAVE EXPENSE	416.54		7,394.49	
	512300 HOLIDAY LEAVE EXPENSE	625.26		1,353.22	
	515100 RETIREMENT PLANS EXPENSE	936.40		4,491.49	
	515200 FICA EXPENSE	932.20		4,520.11	
	515500 HEALTH INSURANCE EXPENSE	667.55		1,675.19	
	516300 EMPLOYEE ASSISTANCE PRO			33.99	
	516500 WORKERS COMP PREMIUMS			1,467.00	
	Major Account 510000 Total	15,041.43		72,170.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.53		501.41	
	521400 CIO CHARGES	317.73		704.94	
	521412 OCIO-VOICE EXPENSE	267.43		534.82	

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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				
	521500 PUBLICATION & PRINT EXP	74.99		2,286.74	
	521900 AWARDS	169.73		169.73	
	522100 DUES & SUBSCRIPTION EXP	47,433.00		47,433.00	
	524600 RENT EXPENSE-BUILDINGS	1,091.34		3,274.02	
	524900 RENT EXP-DEPR SURCHARGE	421.83		1,265.49	
	531100 OFFICE SUPPLIES	18.50		165.49	
	533132 UNIFORM/CLOTHING	264.13		264.13	
	533901 FOOD-OFFICIAL FUNCTION	17.85		71.02	
	541100 ACCTG & AUDITING SERVICES			209.30	
	541200 PURCHASING ASSESSMENT			1,136.00	
	554900 OTHER CONTRACTUAL SERVICES	545.89		545.89	
	556100 INSURANCE EXPENSE	18.51		18.51	
	559100 OTHER OPERATING EXP	1,750.00		5,000.00	
	Major Account 520000 Total	52,409.46		63,580.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36.32		509.90	
	571600 MEALS-NOT-TRAVEL STATUS	17.86		94.27	
	573100 STATE OWNED TRANSPORTATION	162.12		430.62	
	574500 PERSONAL VEHICLE MILEAGE	709.56		1,844.96	
	Major Account 570000 Total	925.86		2,879.75	
	Fund 29500 Expenditures Total	68,376.75		138,630.40	
	Fund 29500 Total	48,564.57	48,564.57	442,238.38	442,238.38

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	1,436.37-		369,520.37	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			7,500.00	
	Fund 25710 Assets Total	1,436.37-		377,079.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,739.15
	211900 AAI DUE TO VENDOR (SYSTE		50.00-		
	Fund 25710 Liabilities Total		50.00-		3,739.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				504,854.24
	Fund 25710 Fund Equity Total				504,854.24
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		49,215.03		122,885.82
	Major Account 450000 Total		49,215.03		122,885.82
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,150.00		4,750.00
	Major Account 470000 Total		1,150.00		4,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		476.18		1,732.96
	484500 REIMB NON-GOVT SOURCES				45.23
	Major Account 480000 Total		476.18		1,778.19
	Fund 25710 Revenues Total		50,841.21		129,414.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,166.97		103,239.72	
	511600 PER DIEM PAYMENTS	1,200.00		2,400.00	
	512100 VACATION LEAVE EXPENSE	1,499.76		8,802.78	
	512200 SICK LEAVE EXPENSE	1,061.74		25,783.30	
	512300 HOLIDAY LEAVE EXPENSE	1,947.85		3,623.74	
	515100 RETIREMENT PLANS EXPENSE	2,671.44		10,591.77	
	515200 FICA EXPENSE	2,727.07		10,729.43	
	515500 HEALTH INSURANCE EXPENSE	3,083.63		8,869.99	
	516300 EMPLOYEE ASSISTANCE PRO			96.41	
	516500 WORKERS COMP PREMIUMS			4,383.00	
	Major Account 510000 Total	45,358.46		178,520.14	
Expenditures	520000 Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	33.53		44.55	
	521290 COM EXPENSE - DATA ONLY	50.00		150.00	
	521300 FREIGHT EXPENSE			20.59	
	521400 CIO CHARGES	1,176.17		3,543.04	
	521500 PUBLICATION & PRINT EXP	45.20		166.00	
	522200 CONFERENCE REGISTRATION	500.00		500.00	
	523201 NATURAL GAS	28.76		110.91	
	523202 ELECTRICITY	567.69		1,664.57	
	523219 OTHER UTILITY	15.00		45.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		5,227.50	
	527100 REP & MAINT-OFFICE EQUIP	779.00		779.00	
	527200 REP & MAINT-MOTOR VEHICL	80.00		627.08	
	531100 OFFICE SUPPLIES EXPENSE			427.04	
	531200 IT SUPPLIES	64.19		191.98	
	534900 MISCELLANEOUS SUP EXP			7.50	
	538100 VEHICLE & EQUIP SUP EXP	505.69		1,587.20	
	541100 ACCTG & AUDITING SERVICES			1,453.00	
	541200 PURCHASING ASSESSMENT			446.00	
	542500 ENG & ARCH SERVICES			61,089.95	
	545000 LABORATORY SERVICES	476.25		646.25	
	549200 JANITORIAL/SECURITY SRVS	59.65		178.95	
	556100 INSURANCE EXPENSE	52.49		1,691.49	
	Major Account 520000 Total	6,176.12		80,597.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			319.62	
	571900 MEALS-ONE DAY TRAVEL	6.45		6.45	
	574500 PERSONAL VEHICLE MILEAGE	686.55		1,484.08	
	Major Account 570000 Total	693.00		1,810.15	
	Fund 25710 Expenditures Total	52,227.58		260,927.89	
	Fund 25710 Total	50,791.21	50,791.21	638,007.40	638,007.40

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 45710 UIC INVENTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,570.80		9,094.76	
	Fund 45710 Assets Total	5,570.80		9,094.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				7,500.00
	Fund 45710 Liabilities Total				7,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,396.69-
	Fund 45710 Fund Equity Total				33,396.69-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,885.09		54,630.98
	Major Account 460000 Total		8,885.09		54,630.98
	Fund 45710 Revenues Total		8,885.09		54,630.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,903.78		13,295.86	
	512100 VACATION LEAVE EXPENSE	815.90		2,157.40	
	512200 SICK LEAVE EXPENSE			531.71	
	512300 HOLIDAY LEAVE EXPENSE			271.97	
	515100 RETIREMENT PLANS EXPENSE	203.64		1,217.29	
	515200 FICA EXPENSE	202.04		1,217.61	
	515500 HEALTH INSURANCE EXPENSE	188.93		947.69	
	Major Account 510000 Total	3,314.29		19,639.53	
	Fund 45710 Expenditures Total	3,314.29		19,639.53	
	Fund 45710 Total	8,885.09	8,885.09	28,734.29	28,734.29

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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	50,000.00		3,125,284.47	
	Fund 65710 Assets Total	50,000.00		3,125,284.47	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		50,000.00		3,125,284.47
	Fund 65710 Liabilities Total		50,000.00		3,125,284.47
	Fund 65710 Total	50,000.00	50,000.00	3,125,284.47	3,125,284.47

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Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65711 XERIC OIL & GAS CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.23		15,392.59	
	Fund 65711 Assets Total	19.23		15,392.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,332.38
	Fund 65711 Fund Equity Total				15,332.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.23		60.21
	Major Account 480000 Total		19.23		60.21
	Fund 65711 Revenues Total		19.23		60.21
	Fund 65711 Total	19.23	19.23	15,392.59	15,392.59

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Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65712 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.28		13,835.62	
	Fund 65712 Assets Total	17.28		13,835.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,781.51
	Fund 65712 Fund Equity Total				13,781.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.28		54.11
	Major Account 480000 Total		17.28		54.11
	Fund 65712 Revenues Total		17.28		54.11
	Fund 65712 Total	17.28	17.28	13,835.62	13,835.62

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Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	17.28		13,835.62	
		Fund 65713 Assets Total	17.28		13,835.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,781.51
		Fund 65713 Fund Equity Total				13,781.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.28		54.11
		Major Account 480000 Total		17.28		54.11
		Fund 65713 Revenues Total		17.28		54.11
		Fund 65713 Total	17.28	17.28	13,835.62	13,835.62

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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	10.50		8,406.38	
	Fund 65714 Assets Total	10.50		8,406.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,373.51
	Fund 65714 Fund Equity Total				8,373.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.50		32.87
	Major Account 480000 Total		10.50		32.87
	Fund 65714 Revenues Total		10.50		32.87
	Fund 65714 Total	10.50	10.50	8,406.38	8,406.38

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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	3.29		2,633.40	
	Fund 65717 Assets Total	3.29		2,633.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,623.10
	Fund 65717 Fund Equity Total				2,623.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.29		10.30
	Major Account 480000 Total		3.29		10.30
	Fund 65717 Revenues Total		3.29		10.30
	Fund 65717 Total	3.29	3.29	2,633.40	2,633.40

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65718 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.05		59.53	
	Fund 65718 Assets Total	.05		59.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,078.99
	Fund 65718 Fund Equity Total				26,078.99
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				4,236.00
	Major Account 470000 Total				4,236.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.05		59.53
	Major Account 480000 Total		.05		59.53
	Fund 65718 Revenues Total		.05		4,295.53
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			30,314.99	
	Major Account 520000 Total			30,314.99	
	Fund 65718 Expenditures Total			30,314.99	
	Fund 65718 Total	.05	.05	30,374.52	30,374.52

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65719 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.38		308.08	
	Fund 65719 Assets Total	.38		308.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				306.88
	Fund 65719 Fund Equity Total				306.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.38		1.20
	Major Account 480000 Total		.38		1.20
	Fund 65719 Revenues Total		.38		1.20
	Fund 65719 Total	.38	.38	308.08	308.08

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	20,775.59-		225,015.22	
	Fund 65720 Assets Total	20,775.59-		225,015.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				402,067.92
	Fund 65720 Fund Equity Total				402,067.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		600.00		8,778.00
	Major Account 470000 Total		600.00		8,778.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		388.41		1,462.80
	Major Account 480000 Total		388.41		1,462.80
	Fund 65720 Revenues Total		988.41		10,240.80
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	21,764.00		187,293.50	
	Major Account 520000 Total	21,764.00		187,293.50	
	Fund 65720 Expenditures Total	21,764.00		187,293.50	
	Fund 65720 Total	988.41	988.41	412,308.72	412,308.72

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	6,414.72-		664,265.11	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	6,414.72-		665,428.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,774.91-		30.00
	211900 AAI DUE TO VENDOR (SYSTE		253.69-		105.00
	Fund 25810 Liabilities Total		3,028.60-		135.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				753,822.22
	Fund 25810 Fund Equity Total				753,822.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,455.25		8,321.00
	475111 ENG INTERN ENROLLMENT APPS		240.00		780.00
	475113 ENGINEER EXAMINATIONS		30.00		810.00
	475115 ENG PROFESSIONAL APPS		9,300.00		20,250.00
	475116 ARCH PROFESSIONAL APPS		1,800.00		3,600.00
	475117 ENGINEER RENEWALS		640.00		1,120.00
	475118 ARCHITECT RENEWALS				80.00
	475122 TEMPORARY PERMITS		900.00		1,800.00
	475123 EMERITUS				25.00
	475300 AUTH CERT APPS (1-5)		1,400.00		3,000.00
	475301 AUTH CERT APPS (6-10)		500.00		2,000.00
	475302 AUTH CERT APPS (11-49)		1,300.00		2,200.00
	475303 AUTH CERT APPS (50+)		1,200.00		1,600.00
	475400 AUTH CERT RENEWALS (1-5)		1,879.00		5,429.00
	475401 AUTH CERT RENEWALS (6-10)		650.00		2,900.00
	475402 AUTH CERT RENEWALS (11-49)		4,800.00		12,800.00
	475403 AUTH CERT RENEWALS (50+)		3,500.00		9,450.00
	Major Account 470000 Total		31,594.25		76,165.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		864.16		2,855.78
	484500 REIMB NON-GOVT SOURCES				59.87
	485122 LATE PAYMENT PENALTY		208.00		624.00
	486600 CREDIT CARD CLEARING		336.00		930.00
	Major Account 480000 Total		1,408.16		4,469.65
	Fund 25810 Revenues Total		33,002.41		80,634.65

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,534.99		73,705.54	
	511300 OVERTIME PAYMENTS	315.48		614.36	
	511600 PER DIEM PAYMENTS	2,300.00		6,600.00	
	512100 VACATION LEAVE EXPENSE	1,961.80		12,258.96	
	512200 SICK LEAVE EXPENSE	187.85		10,799.97	
	512300 HOLIDAY LEAVE EXPENSE	1,090.70		2,218.53	
	512500 FUNERAL LEAVE EXPENSE			921.27	
	515100 RETIREMENT PLANS EXPENSE	1,657.05		7,379.93	
	515200 FICA EXPENSE	1,936.79		7,834.56	
	515500 HEALTH INSURANCE EXPENSE	2,397.04		11,271.98	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			2,951.00	
	Major Account 510000 Total	32,381.70		136,642.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	424.59		1,229.65	
	521400 CIO CHARGES	713.76		3,017.11	
	521401 CIO CHARGES-DESKTOP SERVICES	37.75		130.62	
	521500 PUBLICATION & PRINT EXP	240.05		1,764.61	
	522800 E-COMMERCE OPER EXP			326.26	
	524600 RENT EXPENSE-BUILDINGS	2,035.48		6,106.44	
	531100 OFFICE SUPPLIES EXPENSE	32.00		355.08	
	532200 PERSONAL COMPUTING EQUIPMENT			336.95	
	534601 ARCH STUDENT DEBT REIMB	100.00		300.00	
	534602 ENG STUDENT DEBT REIMB	50.00		300.00	
	539500 PURCHASING CARD SUSPENSE	178.22		10,560.40	
	541100 ACCTG & AUDITING SERVICES			1,921.00	
	541200 PURCHASING ASSESSMENT			201.00	
	541500 LEGAL SERVICES EXPENSE	5.00		866.00	
	541801 VERIFICATION EXPENSE	25.00		75.00	
	542190 SOS TEMP SERV - IT STAFF			2,354.26	
	555340 COTS MAINTENANCE			2,097.34	
	555510 SAAS SUBSCRIPTION FEES			159.00	
	556100 INSURANCE EXPENSE			47.11	
	559100 OTHER OPERATING EXP			24.08	
	Major Account 520000 Total	3,841.85		32,171.91	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	157.55		333.50	
	575100 MISC TRAVEL EXPENSE	7.43		15.17	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	164.98		348.67	
		Fund 25810 Expenditures Total	36,388.53		169,163.20	
		Fund 25810 Total	29,973.81	29,973.81	834,591.87	834,591.87

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	279.26		61,820.86	
	112200 DEPOSITS WITH VENDORS			53.62	
	Fund 25910 Assets Total	279.26		61,874.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,575.84
	Fund 25910 Fund Equity Total				70,575.84
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES		65.00		65.00
	475105 EXAM RESERVATION FEES				105.00
	475108 CERT OF AUTH APPS				100.00
	475109 CERT OF AUTH RENEW		400.00		600.00
	475111 LATE RENEWAL FEES		58.50		58.50
	475113 FG EXAM APPLICATION FEES		50.00		100.00
	475115 RECIPROCAL LICENSE APPS				500.00
	Major Account 470000 Total		573.50		1,528.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.83		271.86
	484500 REIMB NON-GOVT SOURCES				1.71
	486600 CREDIT CARD CLEARING		65.00		65.00
	Major Account 480000 Total		148.83		338.57
	Fund 25910 Revenues Total		722.33		1,867.07
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.41		43.53	
	521500 PUBLICATION & PRINT EXP			11.87	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	539500 PURCHASING CARD SUSPENSE			87.26	
	541100 ACCTG & AUDITING SERVICES			168.00	
	541200 PURCHASING ASSESSMENT			20.00	
	542500 ENG & ARCH SERVICES			4,865.75	
	Major Account 520000 Total	2.41		9,696.41	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	425.52		849.88	
	575100 MISC TRAVEL EXPENSE	15.14		22.14	
	Major Account 570000 Total	440.66		872.02	
	Fund 25910 Expenditures Total	443.07		10,568.43	
	Fund 25910 Total	722.33	722.33	72,442.91	72,442.91

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	11,023.51		282,409.01	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	11,023.51		282,867.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,758.78-		
	Fund 21600 Liabilities Total		4,758.78-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,940.44
	Fund 21600 Fund Equity Total				276,940.44
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		43,719.94		106,703.25
	Major Account 450000 Total		43,719.94		106,703.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		325.55		1,037.40
	484100 OPERATING DONATIONS & CO				7,500.00
	484500 REIMB NON-GOVT SOURCES				20.51
	Major Account 480000 Total		325.55		8,557.91
	Fund 21600 Revenues Total		44,045.49		115,261.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,131.32		47,174.93	
	511600 PER DIEM PAYMENTS	100.00		325.00	
	512100 VACATION LEAVE EXPENSE	162.46		6,529.48	
	512200 SICK LEAVE EXPENSE			723.62	
	512300 HOLIDAY LEAVE EXPENSE	804.94		1,609.88	
	515100 RETIREMENT PLANS EXPENSE	1,205.44		4,196.03	
	515200 FICA EXPENSE	1,080.80		3,836.57	
	515500 HEALTH INSURANCE EXPENSE	3,778.50		11,335.50	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			2,685.00	
	Major Account 510000 Total	22,263.46		78,453.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	665.52		1,545.57	
	521400 CIO CHARGES			438.86	
	521412 OCIO-VOICE EXPENSE	152.34		304.68	
	521500 PUBLICATION & PRINT EXP	2,018.64		3,106.71	
	522100 DUES & SUBSCRIPTION EXP	636.05		1,003.01	

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				
	524600 RENT EXPENSE-BUILDINGS	912.98		2,738.94	
	524900 RENT EXP-DEPR SURCHARGE	352.89		1,058.67	
	531100 OFFICE SUPPLIES EXPENSE	187.61		304.26	
	532100 NON-CAPITALIZED EQUIP PU			2,099.00	
	533132 UNIFORMS/CLOTHING			39.76	
	534946 PROMOTIONAL SUPPLIES	260.00		2,658.92	
	541100 ACCTG & AUDITING SERVICES			796.00	
	541200 PURCHASING ASSESSMENT			240.00	
	555310 COTS LICENSE FEES			911.30	
	556100 INSURANCE EXPENSE	20.19		20.19	
	559100 OTHER OPERATING EXP			12,179.00	
	Major Account 520000 Total	5,206.22		29,444.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	490.98		586.98	
	571600 MEALS-NOT TRAVEL STATUS	213.98		213.98	
	574500 PERSONAL VEHICLE MILEAGE	88.56		634.82	
	Major Account 570000 Total	793.52		1,435.78	
	Fund 21600 Expenditures Total	28,263.20		109,333.74	
	Fund 21600 Total	39,286.71	39,286.71	392,201.60	392,201.60

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	10,326.78		117,240.79	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	10,326.78		118,032.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,523.06
	Fund 26100 Fund Equity Total				72,523.06
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		120,393.91		427,739.05
	Major Account 450000 Total		120,393.91		427,739.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.12		630.66
	485100 FINES FORFEITS & PENALTI				188.31
	486500 MISCELLANEOUS ADJUSTMENT				1,200.14-
	Major Account 480000 Total		155.12		381.17-
	Fund 26100 Revenues Total		120,549.03		427,357.88
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	541100 ACCTG & AUDITING SERVICES			397.00	
	541200 PURCHASING ASSESSMENT			1,845.00	
	554900 OTHER CONTRACTUAL SERVICES	110,222.25		379,606.36	
	Major Account 520000 Total	110,222.25		381,848.82	
	Fund 26100 Expenditures Total	110,222.25		381,848.82	
	Fund 26100 Total	120,549.03	120,549.03	499,880.94	499,880.94

Agency Number 062 BD OF EXAM LAND SURVEY
Agency Division
Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,255.12-		57,215.53	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	1,255.12-		57,276.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,268.35
	Fund 26210 Fund Equity Total				61,268.35
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		60.00-		
	475104 LIMITED LIABILITY CO FEE		25.00		150.00
	475201 LS APPLICATION FEE				80.00
	475203 RECIP APPLICATION FEE				80.00
	475208 SIT REGISTRATION				20.00
	475209 RECIP REGISTRATION		200.00		300.00
	475210 REACTIVE REGISTRATION				220.00
	Major Account 470000 Total		165.00		850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.32		235.21
	Major Account 480000 Total		73.32		235.21
	Fund 26210 Revenues Total		238.32		1,085.21
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.90		761.27	
	521301 FREIGHT LS SEALS	6.00-		.25-	
	521400 CIO CHARGES	28.00		84.00	
	521500 PUBLICATION & PRINT EXP	1,019.23		1,028.27	
	524600 RENT EXPENSE-BUILDINGS	15.00		748.75	
	531100 OFFICE SUPPLIES EXPENSE	65.11		65.11	
	531101 LS SEALS EXPENSE	54.00-		27.00-	
	541100 ACCTG & AUDITING SERVICES			85.00	
	541200 PURCHASING ASSESSMENT			10.00	
	554900 OTHER CONTRACTUAL SERVICES			1,532.72	
	Major Account 520000 Total	1,139.24		4,287.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			81.00	
	574500 PERSONAL VEHICLE MILEAGE	354.20		708.40	
	Major Account 570000 Total	354.20		789.40	
	Fund 26210 Expenditures Total	1,493.44		5,077.27	

Agency Number 062 BD OF EXAM LAND SURVEY
Agency Division
Fund 26210 LAND SURVEYORS EXAMINERS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 26210 Total	238.32	238.32	62,353.56	62,353.56

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	17,644.16-		481,681.84	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			275.00	
	Fund 26310 Assets Total	17,644.16-		483,993.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,190.02		231.33
	Fund 26310 Liabilities Total		6,190.02		231.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				551,166.75
	Fund 26310 Fund Equity Total				551,166.75
Revenues	470000 Revenues - Sales & Charges				
	475101 CPA PERMIT TO PRACTICE		1,450.00		9,500.00
	475102 CPA INACTIVE REGISTRATION				2,170.00
	475103 CERTIFICATE BY RECIPROCITY				200.00
	475105 INITIAL PERMIT TO PRACTICE		950.00		2,400.00
	475106 PC CERTIFICATE OF REGISTRATION		150.00		700.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		200.00		550.00
	475108 PC FIRM PERMIT TO PRACTICE		100.00		550.00
	475109 LLC FIRM PERMIT TO PRACTICE				650.00
	475110 LLP FIRM PERMIT TO PRACTICE				250.00
	475112 OFFICE REGISTRATION		125.00		1,125.00
	475113 INITIAL SETUP LLC FIRM PERMIT		100.00		150.00
	475117 STIPULATION & CONSENT ORDER		1,500.00		4,800.00
	475118 REINSTATEMENT ORDER		175.00		350.00
	475120 SOLE PROPRIETOR OFFICE		25.00		75.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		600.00
	475200 EXAMINATION FEES				270.00
	475202 REPLACEMENT OF PERMIT		15.00		15.00
	Major Account 470000 Total		5,190.00		24,355.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		644.05		2,040.82
	484500 REIMB NON-GOVT SOURCES				5.88
	Major Account 480000 Total		644.05		2,046.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		41.78		42.70
	Major Account 490000 Total		41.78		42.70

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
Revenues	490000 Other Financing Sources				
	Fund 26310 Revenues Total		5,875.83		26,444.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,122.50		44,050.76	
	511600 PER DIEM PAYMENTS	1,100.00		2,600.00	
	512100 VACATION LEAVE EXPENSE	833.05		2,235.21	
	512200 SICK LEAVE EXPENSE	504.22		1,463.43	
	512300 HOLIDAY LEAVE EXPENSE	708.41		1,407.75	
	515100 RETIREMENT PLANS EXPENSE	1,060.94		3,680.94	
	515200 FICA EXPENSE	1,100.23		3,758.76	
	515500 HEALTH INSURANCE EXPENSE	2,132.66		6,397.98	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,684.00	
	Major Account 510000 Total	19,562.01		67,315.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.62		1,804.56	
	521400 CIO CHARGES	785.46		1,815.18	
	521500 PUBLICATION & PRINT EXP	144.50		983.07	
	521900 AWARDS EXPENSE			365.80	
	522100 DUES & SUBSCRIPTION EXP	4,240.00		4,240.00	
	524600 RENT EXPENSE-BUILDINGS	1,739.50		5,218.50	
	524700 RENT EXP-OTHER REAL PROP	59.16		177.48	
	524900 RENT EXP-DEPR SURCHARGE	766.80		2,300.40	
	531100 OFFICE SUPPLIES EXPENSE	1,396.44		1,682.17	
	541100 ACCTG & AUDITING SERVICES			883.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541500 LEGAL SERVICES EXPENSE	615.00		840.00	
	548400 TRANSACTION PROCESSING SERVICE			3,640.00	
	554900 OTHER CONTRACTUAL SERVICES			1,395.50	
	556100 INSURANCE EXPENSE	20.19		20.19	
	Major Account 520000 Total	9,890.67		25,480.85	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			174.39	
	573100 STATE-OWNED TRANSPORT	26.00		26.00	
	574500 PERSONAL VEHICLE MILEAGE	231.33		852.13	
	Major Account 570000 Total	257.33		1,052.52	
	Fund 26310 Expenditures Total	29,710.01		93,849.28	
	Fund 26310 Total	12,065.85	12,065.85	577,842.48	577,842.48

Secure Version - Prior Month
As of September 30, 2020

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 21175 STATE DNA SAMPLE AND DATABASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	545.71		109,072.54	
	Fund 21175 Assets Total	545.71		109,072.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				87,685.99
	Fund 21175 Fund Equity Total				87,685.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		410.23		1,010.23
	476100 OTHER LIC PERM & FEES				20,025.00
	Major Account 470000 Total		410.23		21,035.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.48		371.32
	Major Account 480000 Total		135.48		371.32
	Fund 21175 Revenues Total		545.71		21,406.55
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			20.00	
	Major Account 520000 Total			20.00	
	Fund 21175 Expenditures Total			20.00	
	Fund 21175 Total	545.71	545.71	109,092.54	109,092.54

Secure Version - Prior Month
As of September 30, 2020

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	7,518.39-		418,311.72	
		Fund 26410 Assets Total	7,518.39-		418,311.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				394,405.82
		Fund 26410 Fund Equity Total				394,405.82
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX				87,976.83
		Major Account 450000 Total				87,976.83
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				123.50
		Major Account 470000 Total				123.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		539.61		1,741.57
		Major Account 480000 Total		539.61		1,741.57
		Fund 26410 Revenues Total		539.61		89,841.90
Expenditures	520000	Operating Expenses				
	547500	MAILING SERVICES	60.00		60.00	
		Major Account 520000 Total	60.00		60.00	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ	7,998.00		7,998.00	
	584200	VEHICLES & VEHICLE EQ			57,878.00	
		Major Account 580000 Total	7,998.00		65,876.00	
		Fund 26410 Expenditures Total	8,058.00		65,936.00	
		Fund 26410 Total	539.61	539.61	484,247.72	484,247.72

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	673,301.84-		1,185,875.54	
	112200 DEPOSITS WITH VENDORS			471.00	
	132100 DUE FROM OTHER FUNDS			800,000.00	
	132200 DUE FROM OTHER GOVERNMENT	292.10-		292.10-	
	139901 AR INVOICED (SYSTEM)	425.24		425.24	
	Fund 26430 Assets Total	673,168.70-		1,986,479.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,720.16		3,545.86
	211900 AAI DUE TO VENDOR (SYSTE		40,254.78-		15,959.96
	Fund 26430 Liabilities Total		37,534.62-		19,505.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,962,099.92
	Fund 26430 Fund Equity Total				1,962,099.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,162.29		8,243.81
	486500 MISCELLANEOUS ADJUSTMENT				1,005.56
	Major Account 480000 Total		3,162.29		9,249.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,304,012.75
	Major Account 490000 Total				2,304,012.75
	Fund 26430 Revenues Total		3,162.29		2,313,262.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	338,592.43		994,053.21	
	511101 PERM SALARIES-CE ASSISTED MOVE	12,419.35-		22,275.99-	
	511102 PERM SALARIES-TRF ASSISTED MOV	4,554.49-		10,302.21-	
	511300 OVERTIME PAYMENTS	30,678.33		104,983.46	
	511500 SHIFT DIFFERENTIAL PYMT	1.80		5.22	
	511800 COMPENSATORY TIME PAID	5,541.82		20,548.53	
	511900 SUPPLEMENTAL	5,852.20		17,349.54	
	512100 VACATION LEAVE EXPENSE	20,652.67		108,027.62	
	512200 SICK LEAVE EXPENSE	11,614.04		41,131.58	
	512300 HOLIDAY LEAVE EXPENSE	1,851.02		18,327.77	
	512400 MILITARY LEAVE EXPENSE	3,605.25		10,053.23	
	512500 FUNERAL LEAVE EXPENSE	2,005.03		4,586.30	
	512700 INJURY LEAVE EXPENSE	48.70		48.70	
	515100 RETIREMENT PLANS EXPENSE	62,919.11		210,094.28	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	7,949.50		25,981.11	
	515400 LIFE & ACCIDENT INS EXP	457.17		1,385.10	
	515500 HEALTH INSURANCE EXPENSE	77,999.83		229,255.84	
	516500 WORKERS COMP PREMIUMS			77,496.38	
	Major Account 510000 Total	552,795.06		1,830,749.67	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13,380.15		51,562.27	
	521402 CIO CHARGES IT	11,772.74		23,124.66	
	521500 PUBLICATION & PRINT EXP			115.20	
	521900 AWARDS EXPENSE			357.69	
	522100 DUES & SUBSCRIPTION EXP			1,121.57	
	522200 CONFERENCE REGISTRATION	19.00		453.00-	
	523201 NATURAL GAS	27.43		84.04	
	523202 ELECTRICITY	3,522.62		10,801.48	
	523203 WATER	104.47		258.96	
	523204 SEWER	69.06		127.79	
	523207 PROPANE			12.18-	
	524600 RENT EXPENSE-BUILDINGS	3,096.56		9,289.68	
	525500 RENT EXP-OTHER PERS PROP	32.98		606.78	
	526100 REP & MAINT-REAL PROPERT	417.00		2,008.73	
	527200 REP & MAINT-MOTOR VEHICL	14,153.51		47,085.66	
	527600 REP & MAINT-HOUSE/INST E			24.33	
	527800 REP & MAINT-OTHER PROPER	73.80		396.80	
	531100 OFFICE SUPPLIES EXPENSE	4.27		271.80	
	531200 IT SUPPLIES			423.52	
	532100 NON-CAPITALIZED EQUIP PU	166.43		864.59	
	532200 PERSONAL COMPUTING EQUIPMENT	1,169.56		1,250.46	
	532240 DATA STORAGE EQUIP			21.43	
	532270 WIRELESS PHONE EQUIP			9.99	
	532280 VIDEO EQUIP	292.33		4,232.52	
	532290 RADIO EQUIP			1,554.30	
	533100 HOUSEHOLD & INSTIT EXP	93.74		462.06	
	533101 UNIFORMS	2,704.01		15,193.00	
	533900 FOOD EXPENSE	875.95		1,495.32	
	534800 CONST & MAINT SUP EXP	2,256.31		4,052.45	
	534947 LAW ENFORCEMENT SUPPLIES	1,499.94		5,684.23	
	535100 MEDICAL SUPPLIES			493.00	
	538100 VEHICLE & EQUIP SUP EXP	2,171.91		11,251.18	
	538101 GASOLINE	23,036.35		71,385.91	

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				
	541100 ACCTG & AUDITING SERVICES			16,202.91	
	547100 EDUCATIONAL SERVICES			246.71	
	547500 MAILING SERVICES	135.99		1,060.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			230.00	
	548600 PEST CONTROL	100.00		210.00	
	548700 REFUSE/RECYCLING	144.00		507.04	
	549100 LAUNDRY SERVICES			868.98	
	549200 JANITORIAL/SECURITY SRVS	2,421.70		11,611.80	
	554900 OTHER CONTRACTUAL SERVICES	1,725.00		4,006.00	
	556100 INSURANCE EXPENSE			61,383.33	
	Major Account 520000 Total	85,466.81		361,473.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	534.50		1,571.07	
	Major Account 570000 Total	534.50		1,571.07	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			114,594.00	
	Major Account 580000 Total			114,594.00	
	Fund 26430 Expenditures Total	638,796.37		2,308,388.18	
	Fund 26430 Total	34,372.33-	34,372.33-	4,294,867.86	4,294,867.86

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	53,424.17-		1,425,456.50	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132900 NSF ITEMS SUSPENSE	45.25		90.50	
	139901 AR INVOICED (SYSTEM)	13,314.75-		117,902.45	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,989.75	
	Fund 26440 Assets Total	66,693.67-		1,676,589.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		328.85-		17,586.23
	Fund 26440 Liabilities Total		328.85-		17,586.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,751,447.25
	Fund 26440 Fund Equity Total				1,751,447.25
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				9.42
	Major Account 450000 Total				9.42
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				125.58
	473300 VEHICLE TITLE FEES		29,979.58		94,189.21
	473900 OTHER VEHICLE FEES		510.00		1,130.00
	474100 GENERAL BUSINESS FEES		138,004.85		480,716.15
	476100 OTHER LIC PERM & FEES		534.00		1,827.00
	Major Account 470000 Total		169,028.43		577,987.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,922.87		6,046.76
	486600 CREDIT CARD CLEARING		144,733.00		429,650.00
	Major Account 480000 Total		146,655.87		435,696.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				122,494.75
	Major Account 490000 Total				122,494.75
	Fund 26440 Revenues Total		315,684.30		1,136,188.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	146,630.13		527,983.33	
	511200 TEMPORARY SALARIES-WAGE	1,851.75		7,848.51	
	511300 OVERTIME PAYMENTS	7,046.67		20,593.20	

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				
	511800 COMPENSATORY TIME PAID	345.38		7,002.21	
	511900 SUPPLEMENTAL	684.10		2,132.08	
	512100 VACATION LEAVE EXPENSE	10,745.02		44,214.04	
	512200 SICK LEAVE EXPENSE	4,269.21		17,178.64	
	512300 HOLIDAY LEAVE EXPENSE	6,330.74		16,796.57	
	512400 MILITARY LEAVE EXPENSE	712.50		712.50	
	512500 FUNERAL LEAVE EXPENSE	1,101.45		1,101.45	
	512800 ADMINISTRATIVE LEAVE EXP			4,564.98	
	515100 RETIREMENT PLANS EXPENSE	15,237.63		53,494.05	
	515200 FICA EXPENSE	9,988.96		37,724.82	
	515400 LIFE & ACCIDENT INS EXP	57.47		179.11	
	515500 HEALTH INSURANCE EXPENSE	41,784.78		133,083.95	
	Major Account 510000 Total	246,785.79		874,609.44	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,895.92		28,532.47	
	521402 CIO CHARGES IT	16,184.00		33,413.68	
	521500 PUBLICATION & PRINT EXP	67.40		217.40	
	522200 CONFERENCE REGISTRATION	190.00		649.00	
	523201 NATURAL GAS	82.98		365.85	
	523202 ELECTRICITY	1,123.54		3,310.33	
	524600 RENT EXPENSE-BUILDINGS	13,620.92		40,862.76	
	531100 OFFICE SUPPLIES EXPENSE	1,064.88		5,896.84	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	532200 PERSONAL COMPUTING EQUIPMENT	623.69		688.76	
	532250 NETWORKING EQUIP			286.30	
	533100 HOUSEHOLD & INSTIT EXP			167.65	
	534900 MISCELLANEOUS SUP EXP			40.00	
	534947 LAW ENFORCEMENT SUPPLIES			185.13	
	542100 SOS TEMP SERV - PERSONNEL			106.36	
	545000 LABORATORY SERVICES	1,155.00		1,575.00	
	548600 PEST CONTROL	66.00		99.00	
	548700 REFUSE/RECYCLING	130.64		176.48	
	555310 COTS LICENSE FEES			15,477.64	
	555440 CUSTOMIZED MAINTENANCE	185,503.00		185,503.00	
	559100 OTHER OPERATING EXP			35,709.50	
	Major Account 520000 Total	223,707.97		353,605.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	128.11		418.56	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	128.11		418.56	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	88,572.75-			
	Major Account 580000 Total	88,572.75-			
	Fund 26440 Expenditures Total	382,049.12		1,228,633.15	
	Fund 26440 Total	315,355.45	315,355.45	2,905,222.35	2,905,222.35

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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	17,602.58-		912,432.97	
		Fund 26450 Assets Total	17,602.58-		912,432.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				957,226.97
		Fund 26450 Fund Equity Total				957,226.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,217.51		3,775.82
		Major Account 480000 Total		1,217.51		3,775.82
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		11,379.91		68,034.18
		Major Account 490000 Total		11,379.91		68,034.18
		Fund 26450 Revenues Total		12,597.42		71,810.00
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EUIP PU	30,200.00		30,200.00	
		Major Account 520000 Total	30,200.00		30,200.00	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			86,404.00	
		Major Account 580000 Total			86,404.00	
		Fund 26450 Expenditures Total	30,200.00		116,604.00	
		Fund 26450 Total	12,597.42	12,597.42	1,029,036.97	1,029,036.97

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	69,907.47-		1,654,576.49	
		Fund 26460 Assets Total	69,907.47-		1,654,576.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,763.56-		42,997.44
		Fund 26460 Liabilities Total		20,763.56-		42,997.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,804,112.35
		Fund 26460 Fund Equity Total				1,804,112.35
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				63,727.28
		Major Account 460000 Total				63,727.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,235.83		7,137.68
		Major Account 480000 Total		2,235.83		7,137.68
		Fund 26460 Revenues Total		2,235.83		70,864.96
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			3,067.00	
	521402	CIO CHARGES IT	2,241.00		5,342.00	
	522200	CONFERENCE REGISTRATION	1,020.00		93,420.00	
	524600	RENT EXPENSE-BUILDINGS	32,500.00		97,500.00	
	532200	PERSONAL COMPUTING EQUIPMENT			14,180.80	
	532260	VOICE EQUIP			657.86	
	532280	VIDEO EQUIP			747.70	
	533101	UNIFORMS			492.00	
	534947	LAW ENFORCEMENT SUPPLIES	5,675.44		32,111.07	
	547500	MAILING SERVICES	95.00		168.59	
	555340	COTS MAINTENANCE			5,625.00	
		Major Account 520000 Total	41,531.44		253,312.02	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,235.30		1,421.24	
	572100	COMMERCIAL TRANSPORTATIO	2,616.00		2,616.00	
	575100	MISC TRAVEL EXPENSE			52.00	
		Major Account 570000 Total	3,851.30		4,089.24	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ	5,997.00		5,997.00	

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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
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	5,997.00		5,997.00	
		Fund 26460 Expenditures Total	51,379.74		263,398.26	
		Fund 26460 Total	18,527.73-	18,527.73-	1,917,974.75	1,917,974.75

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Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26461 PUBLIC SAFETY CASH FD - TREAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	385.44		310,679.04	
	Fund 26461 Assets Total	385.44		310,679.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				299,748.51
	Fund 26461 Fund Equity Total				299,748.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				9,743.85
	Major Account 460000 Total				9,743.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		385.44		1,186.68
	Major Account 480000 Total		385.44		1,186.68
	Fund 26461 Revenues Total		385.44		10,930.53
	Fund 26461 Total	385.44	385.44	310,679.04	310,679.04

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26470 CLEIN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,114.53		1,671,867.92	
	139901 AR INVOICED (SYSTEM)			9,831.25	
	139902 AR DEPOSIT CLEARING (SYSTEM)			18,759.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			1,277.50-	
	Fund 26470 Assets Total	2,114.53		1,699,180.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77,409.73		98,569.66
	Fund 26470 Liabilities Total		77,409.73		98,569.66
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,714,343.96
	Fund 26470 Fund Equity Total				1,714,343.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		41,855.62		128,338.28
	Major Account 470000 Total		41,855.62		128,338.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,088.63		6,632.99
	Major Account 480000 Total		2,088.63		6,632.99
	Fund 26470 Revenues Total		43,944.25		134,971.27
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	20,669.79		84,286.49	
	521402 CIO CHARGES IT	98,569.66		119,729.59	
	542100 SOS TEMP SERV - PERSONNEL			8,488.14	
	554900 OTHER CONTRACTUAL SERVICES			15,000.00	
	555340 COTS MAINTENANCE			5,000.00	
	555440 CUSTOMIZED MAINTENANCE			16,200.00	
	Major Account 520000 Total	119,239.45		248,704.22	
	Fund 26470 Expenditures Total	119,239.45		248,704.22	
	Fund 26470 Total	121,353.98	121,353.98	1,947,884.89	1,947,884.89

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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	65,740.73		3,039,283.91	
		Fund 26485 Assets Total	65,740.73		3,039,283.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		101,733.79-		149,287.48
		Fund 26485 Liabilities Total		101,733.79-		149,287.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,483,646.00
		Fund 26485 Fund Equity Total				2,483,646.00
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		318,333.33		954,999.99
		Major Account 450000 Total		318,333.33		954,999.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,337.83		11,733.04
		Major Account 480000 Total		3,337.83		11,733.04
		Fund 26485 Revenues Total		321,671.16		966,733.03
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			86,457.01	
	521401	MASTER LEASE	64,667.08		194,001.24	
	521402	CIO CHARGES IT	83,928.06		170,237.12	
	526100	REP & MAINT-REAL PROPERT	692.34		692.34	
	532200	PERSONAL COMPUTING EQUIPMENT	813.86		813.86	
	532250	NETWORKING EQUIP			76.33	
	532280	VIDEO EQUIP			1,622.99	
	533101	UNIFORMS			1,318.50	
	534800	CONST & MAINT SUP EXP	4,095.30		4,095.30	
	534947	LAW ENFORCEMENT SUPPLIES			795.79	
	547500	MAILING SERVICES			37.45	
	555440	CUSTOMIZED MAINTENANCE			100,000.00	
		Major Account 520000 Total	154,196.64		560,147.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			234.67	
		Major Account 570000 Total			234.67	
		Fund 26485 Expenditures Total	154,196.64		560,382.60	
		Fund 26485 Total	219,937.37	219,937.37	3,599,666.51	3,599,666.51

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	99,537.94-		539,786.95	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	8,999.80		44,823.22	
	Fund 46410 Assets Total	90,538.14-		584,924.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,587.50-		105,436.45
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		45,587.50-		1,015,436.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				591,910.22-
	Fund 46410 Fund Equity Total				591,910.22-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		742,047.22		1,981,784.53
	461500 OP GRANTS - STATE AGENCI		52,290.87		410,837.41
	Major Account 460000 Total		794,338.09		2,392,621.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		583.57		1,591.07
	486500 MISCELLANEOUS ADJUSTMENT				2,745.16
	Major Account 480000 Total		583.57		4,336.23
	Fund 46410 Revenues Total		794,921.66		2,396,958.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	245,512.69		756,310.48	
	511300 OVERTIME PAYMENTS	100,979.41		231,787.40	
	511400 ON CALL PAY	748.20		2,587.25	
	511500 SHIFT DIFFERENTIAL PYMT	17.40		36.78	
	511800 COMPENSATORY TIME PAID	723.29		3,318.31	
	511900 SUPPLEMENTAL	2,205.13		6,267.23	
	512100 VACATION LEAVE EXPENSE	16,801.42		85,185.49	
	512200 SICK LEAVE EXPENSE	5,495.92		15,625.41	
	512300 HOLIDAY LEAVE EXPENSE	6,748.49		19,072.11	
	512400 MILITARY LEAVE EXPENSE	1,079.79		3,590.53	
	512500 FUNERAL LEAVE EXPENSE	1,379.72		2,513.59	
	512700 INJURY LEAVE EXPENSE	275.94		275.94	
	515100 RETIREMENT PLANS EXPENSE	40,041.58		114,109.95	
	515200 FICA EXPENSE	13,597.48		41,983.28	
	515400 LIFE & ACCIDENT INS EXP	162.38		466.45	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	58,980.94		168,820.22	
	Major Account 510000 Total	494,749.78		1,451,950.42	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,044.13		5,258.67	
	521402 CIO CHARGES IT	279.50		655.00	
	521500 PUBLICATION & PRINT EXP			652.80	
	522200 CONFERENCE REGISTRATION	57.00		2,741.36	
	523201 NATURAL GAS	7.02		22.70	
	523202 ELECTRICITY	145.49		469.44	
	523203 WATER	57.10		107.15	
	523204 SEWER	65.22		120.68	
	524600 RENT EXPENSE-BUILDINGS	1,911.06		5,733.18	
	527200 REP & MAINT-MOTOR VEHICL	2,591.10		9,463.76	
	527800 REP & MAINT-OTHER PROPER			391.00	
	531100 OFFICE SUPPLIES EXPENSE	1,045.05		1,787.24	
	532200 PERSONAL COMPUTING EQUIPMENT	1,934.97		7,057.27	
	532240 DATA STORAGE EQUIP			1,231.40	
	532260 VOICE EQUIP			738.00	
	532280 VIDEO EQUIP	1,005.62		1,005.56	
	533100 HOUSEHOLD & INSTIT EXP	16.62		16.62	
	533101 UNIFORMS	5,584.59		11,265.03	
	534800 CONST & MAINT SUP EXP	140.91		223.53	
	534900 MISCELLANEOUS SUP EXP	6,000.00		6,000.00	
	534947 LAW ENFORCEMENT SUPPLIES	1,433.30		4,578.05	
	537100 LABORATORY SUP EXP			1,051.75	
	538101 GASOLINE	3,093.27		10,264.16	
	542100 SOS TEMP SERV - PERSONNEL			27,668.10	
	547100 EDUCATIONAL SERVICES			7,396.03	
	547500 MAILING SERVICES	126.42		887.19	
	554100 DATA SERVICES			990.00	
	554900 OTHER CONTRACTUAL SERVICES	49,973.00		313,636.00	
	555310 COTS LICENSE FEES	2,388.00		633.00	
	555340 COTS MAINTENANCE			18,000.00	
	555440 CUSTOMIZED MAINTENANCE	195,700.00		195,700.00	
	Major Account 520000 Total	274,599.37		635,744.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,670.46		3,495.18	
	572100 COMMERCIAL TRANSPORTATIO	40.00		436.40-	

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	570000 Travel Expenses				
	Major Account 570000 Total	1,710.46		3,058.78	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			15,988.00	
	583470 PERSONAL COMPUTING EQUIPMENT			3,257.17	
	587550 IT PROJECTS IN PROGRESS			63,266.25-	
	Major Account 580000 Total			44,021.08-	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	68,812.69		188,827.44	
	Major Account 590000 Total	68,812.69		188,827.44	
	Fund 46410 Expenditures Total	839,872.30		2,235,560.23	
	Fund 46410 Total	749,334.16	749,334.16	2,820,484.40	2,820,484.40

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	110,771.82		1,403,582.92	
	139901 AR INVOICED (SYSTEM)	63,014.04		72,334.85	
	Fund 56400 Assets Total	173,785.86		1,475,917.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,700.00
	211900 AAI DUE TO VENDOR (SYSTE		1,639.44		3,155.77
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		1,639.44		25,855.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,281,989.84
	Fund 56400 Fund Equity Total				1,281,989.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		266,105.38		267,018.32
	472100 SALE OF SUP & MAT		324.00		758.00
	Major Account 470000 Total		266,429.38		267,776.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,689.64		5,432.73
	Major Account 480000 Total		1,689.64		5,432.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				217,297.00
	Major Account 490000 Total				217,297.00
	Fund 56400 Revenues Total		268,119.02		490,506.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,612.71		167,365.93	
	511300 OVERTIME PAYMENTS	1,579.26		3,812.97	
	511500 SHIFT DIFFERENTIAL PYMT	931.35		3,217.80	
	511800 COMPENSATORY TIME PAID	3,070.82		6,967.97	
	511900 SUPPLEMENTAL	100.00		300.00	
	512100 VACATION LEAVE EXPENSE	6,190.71		15,768.32	
	512200 SICK LEAVE EXPENSE	4,672.40		8,059.47	
	512300 HOLIDAY LEAVE EXPENSE	2,603.52		5,477.98	
	512400 MILITARY LEAVE EXPENSE	584.64		974.40	
	512500 FUNERAL LEAVE EXPENSE			636.80	
	515100 RETIREMENT PLANS EXPENSE	5,884.39		18,218.10	
	515200 FICA EXPENSE	4,346.16		13,639.40	
	515500 HEALTH INSURANCE EXPENSE	13,679.84		40,698.44	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			16,315.03	
	Major Account 510000 Total	92,255.80		301,452.61	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			5,111.96	
	521402 CIO CHARGES IT	1,283.77		2,800.10	
	526100 REP & MAINT-REAL PROPERT	317.00		659.50	
	531100 OFFICE SUPPLIES EXPENSE			3,129.62	
	532240 DATA STORAGE EQUIP			219.98	
	532280 VIDEO EQUIP	1,966.00		2,154.22	
	533101 UNIFORMS			280.22	
	534800 CONST & MAINT SUP EXP			571.88	
	534900 MISCELLANEOUS SUP EXP			20.00	
	534947 LAW ENFORCEMENT SUPPLIES			2.23	
	538101 GASOLINE	150.03		679.00	
	542100 SOS TEMP SERV - PERSONNEL			5,193.12	
	547500 MAILING SERVICES			29.98	
	556100 INSURANCE EXPENSE			129.47	
	Major Account 520000 Total	3,716.80		20,981.28	
	Fund 56400 Expenditures Total	95,972.60		322,433.89	
	Fund 56400 Total	269,758.46	269,758.46	1,798,351.66	1,798,351.66

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	22.06		17,657.67	
		Fund 46510 Assets Total	22.06		17,657.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,588.60
		Fund 46510 Fund Equity Total				17,588.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.06		69.07
		Major Account 480000 Total		22.06		69.07
		Fund 46510 Revenues Total		22.06		69.07
		Fund 46510 Total	22.06	22.06	17,657.67	17,657.67

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	246,735.20-		526,292.93	
	132100 DUE FROM OTHER FUNDS			170,000.00	
	Fund 51650 Assets Total	246,735.20-		696,292.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		83.00		83.00
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total		83.00		83.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,423,040.71
	Fund 51650 Fund Equity Total				1,423,040.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,122.23		4,321.91
	484500 REIMB NON-GOVT SOURCES				91.27
	Major Account 480000 Total		1,122.23		4,413.18
	Fund 51650 Revenues Total		1,122.23		4,413.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,475.03		400,474.12	
	511300 OVERTIME PAYMENTS	119.71		1,160.31	
	511800 COMPENSATORY TIME PAID	26.98		102.99	
	512100 VACATION LEAVE EXPENSE	4,811.43		26,737.74	
	512200 SICK LEAVE EXPENSE	754.90		4,079.48	
	512300 HOLIDAY LEAVE EXPENSE	6,116.02		12,459.71	
	512500 FUNERAL LEAVE EXPENSE			420.00	
	515100 RETIREMENT PLANS EXPENSE	9,607.48		33,354.27	
	515200 FICA EXPENSE	9,207.18		32,244.58	
	515500 HEALTH INSURANCE EXPENSE	21,345.56		63,944.71	
	516300 EMPLOYEE ASSISTANCE PRO			333.72	
	516500 WORKERS COMP PREMIUMS			11,663.76	
	Major Account 510000 Total	168,464.29		586,975.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.14		146.04	
	521400 CIO CHARGES	17,449.14		22,710.83	
	521430 OCIO-SOFTWARE NON CAP			72.60	
	521432 OCIO - ECM CHARGES	6,051.88		19,081.80	
	521450 OCIO-IT CONSULTING	28,551.73		32,136.33	
	521500 PUBLICATION & PRINT EXP	608.46		3,214.21	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			209.00	
	522100 DUES & SUBSCRIPTION EXP	739.08		6,895.07	
	522201 TRAINING REGISTRATION	80.00		1,160.00	
	524600 RENT EXPENSE-BUILDINGS	5,692.98		17,078.94	
	524900 RENT EXP-DEPR SURCHARGE	2,509.56		7,528.68	
	531100 OFFICE SUPPLIES EXPENSE	371.22		1,257.27	
	531200 IT SUPPLIES			103.18	
	534900 MISCELLANEOUS SUP EXP			7.00	
	541100 ACCTG & AUDITING SERVICES			4,490.00	
	541200 PURCHASING ASSESSMENT			680.00	
	541500 LEGAL SERVICES EXPENSE	1,013.25		1,013.25	
	542100 SOS TEMP SERV - PERSONNEL	15,687.68		25,413.29	
	548700 REFUSE/RECYCLING	64.74		64.74	
	549200 JANITORIAL/SECURITY SRVS	240.00		240.00	
	555510 SAAS SUBSCRIPTION FEES			134.55	
	559100 OTHER OPERATING EXP	307.02		501.33	
	Major Account 520000 Total	79,412.88		144,138.11	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			67.48	
	574500 PERSONAL VEHICLE MILEAGE	63.26		63.26	
	Major Account 570000 Total	63.26		130.74	
	Fund 51650 Expenditures Total	247,940.43		731,244.24	
	Fund 51650 Total	1,205.23	1,205.23	1,427,537.17	1,427,537.17

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51651 SHARED SERVICES REVOLVING FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	47,608.47-		250,503.35	
	139901	AR INVOICED (SYSTEM)	17,724.93-		16,006.14	
		Fund 51651 Assets Total	65,333.40-		266,509.49	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total				170,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				81,115.71
		Fund 51651 Fund Equity Total				81,115.71
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				227,539.86
		Major Account 470000 Total				227,539.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		356.13		1,046.10
		Major Account 480000 Total		356.13		1,046.10
		Fund 51651 Revenues Total		356.13		228,585.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	40,049.50		133,730.83	
	511800	COMPENSATORY TIME PAID			192.72	
	512100	VACATION LEAVE EXPENSE	728.27		6,080.71	
	512200	SICK LEAVE EXPENSE	86.54		599.83	
	512300	HOLIDAY LEAVE EXPENSE	2,150.76		4,154.37	
	515100	RETIREMENT PLANS EXPENSE	3,220.95		10,839.55	
	515200	FICA EXPENSE	3,057.76		10,361.97	
	515500	HEALTH INSURANCE EXPENSE	8,150.56		24,968.12	
	516300	EMPLOYEE ASSISTANCE PRO			86.52	
	516500	WORKERS COMP PREMIUMS			3,789.26	
		Major Account 510000 Total	57,444.34		194,803.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	83.70		243.51	
	521400	CIO CHARGES	4,355.04		6,262.34	
	521410	OCIO-EQUIP LEASING	170.00		340.00	
	521432	OCIO - ECM CHARGES	2,073.85		6,177.36	
	521500	PUBLICATION & PRINT EXP	121.52		763.30	
	522201	TRAINING REGISTRATION			480.00	
	522600	JOB APPLICANT EXPENSE	41.00		41.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51651 SHARED SERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	920.75		2,762.25	
	524900 RENT EXP-DEPR SURCHARGE	352.33		1,056.99	
	534900 MISCELLANEOUS SUP EXP	7.00		7.00	
	549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
	555510 SAAS SUBSCRIPTION FEES			134.55	
	Major Account 520000 Total	8,245.19		18,388.30	
	Fund 51651 Expenditures Total	65,689.53		213,192.18	
	Fund 51651 Total	356.13	356.13	479,701.67	479,701.67

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
Assets	100000 Assets				
	111100 GENERAL CASH	7,831,111.19		12,448,356.87-	
	139901 AR INVOICED (SYSTEM)	1,096,043.13-		35,078.32	
	Fund 40000 Assets Total	6,735,068.06		12,413,278.55-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,513,598.84		6,283,065.24
	211900 AAI DUE TO VENDOR (SYSTE		2,701,035.98-		4,927,642.24
	Fund 40000 Liabilities Total		1,187,437.14-		11,210,707.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,727,005.77-
	Fund 40000 Fund Equity Total				17,727,005.77-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		281,698,539.58		732,075,103.97
	Major Account 460000 Total		281,698,539.58		732,075,103.97
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		25.00-		25.00
	Major Account 470000 Total		25.00-		25.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		56.44		56.44
	486300 CLEARING ACCOUNT		506.84-		
	Major Account 480000 Total		450.40-		56.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,198.22
	Major Account 490000 Total				5,198.22
	Fund 40000 Revenues Total		281,698,064.18		732,080,383.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,785,621.79		28,582,361.12	
	511200 TEMPORARY SALARIES-WAGE	764,094.43		2,976,994.89	
	511300 OVERTIME PAYMENTS	52,060.01		129,534.08	
	511400 ON CALL PAY	11,097.66		33,422.18	
	511500 SHIFT DIFFERENTIAL PYMT	87.53		170.33	
	511600 Per Diem Expense			560.00	
	511700 EMPLOYEE BONUSES			200.00	
	511800 COMPENSATORY TIME PAID	12,862.61		46,413.53	
	511900 SUPPLEMENTAL	755.00		1,275.00	
	512100 VACATION LEAVE EXPENSE	379,467.78		1,484,690.02	

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				
	512200 SICK LEAVE EXPENSE	271,828.84		878,236.92	
	512300 HOLIDAY LEAVE EXPENSE	331,232.36		658,019.14	
	512400 MILITARY LEAVE EXPENSE	1,100.33		4,107.06	
	512500 FUNERAL LEAVE EXPENSE	20,900.01		61,690.52	
	512600 CIVIL LEAVE EXPENSE	33.27		1,938.84	
	512700 INJURY LEAVE EXPENSE	35.51		301.02	
	512800 ADMIN LEAVE 110	6,335.70		29,662.71	
	512900 UNION ACTIVITY EXPENSE	162.64		172.58	
	515100 RETIREMENT PLANS EXPENSE	549,010.28		1,896,557.39	
	515200 FICA EXPENSE	525,850.01		1,846,937.89	
	515400 LIFE & ACCIDENT INS EXP	899.43		2,828.45	
	515500 HEALTH INSURANCE EXPENSE	1,682,306.84		4,938,610.76	
	515900 EMPLOYEE BENEFITS EXP-UN	683,293.20		1,988,362.90	
	516200 TUITION ASSISTANCE			1,058.75	
	516300 EMPLOYEE ASSISTANCE PRO	4,156.20		4,632.06	
	516400 UNEMPLOYM COMP INS EXP	1,171.14		1,171.14	
	516500 WORKERS COMP PREMIUMS	38,485.24		95,284.34	
	519100 OTHER PERSONAL SERV EXP	566.20-		872.40-	
	519300 LEAVE WITHOUT PAY	180.57		184.37	
	Major Account 510000 Total	14,122,462.18		45,664,505.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29,448.03		77,989.83	
	521200 COM EXPENSE - VOICE/DATA	90,414.24		236,497.38	
	521300 FREIGHT EXPENSE	3,154.34		516,247.01	
	521400 CIO CHARGES	129,385.39		493,648.36	
	521412 CIO - COMMUNICATIONS	564.36		1,187.04	
	521420 CIO - COMPUTING	808,478.87		2,295,147.10	
	521430 CIO SITE SUPPORT	85,792.06		236,339.56	
	521440 CIO - SOFTWARE	226,610.81		371,668.93	
	521455 CIO HARDWARE LEASE	646.50		1,888.50	
	521460 CIO - ECM	.20		.40	
	521470 CIO - PERSONNEL	328,307.58		1,006,244.63	
	521480 CIO - CONTRACT	945,861.83		2,917,839.79	
	521500 PUBLICATION & PRINT EXP	134,004.38		295,946.60	
	521900 AWARDS EXPENSE	5,410.35		14,215.35	
	522100 DUES & SUBSCRIPTION EXP	75,138.73		349,256.26	
	522200 CONFERENCE REGISTRATION	52,902.75		96,987.94	
	522300 WARDS OF THE STATE EXP			4,371.55	
	522400 SUBSISTENCE	1,329.15-		4,681.92-	

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				
522600	JOB APPLICANT EXPENSE	1,473.41		2,110.40	
522800	E-COMMERCE OPER EXP	13,497.25		45,625.34	
522900	EMPLOYEE PARKING EXP	331.20		979.20	
523202	ELECTRICITY 110	829.55		2,209.40	
523203	WATER			12.92	
523204	SEWER			32.67	
524600	RENT EXPENSE-BUILDINGS	421,912.81		1,202,803.75	
524700	RENT EXP-OTHER REAL PROP	2,514.00		10,834.76	
524900	RENT EXP-DEPR SURCHARGE	272.46		272.46	
525100	RENT EXP-OFFICE EQUIP	309.57		627.34	
525500	RENT EXP-OTHER PERS PROP	1,634.64		3,660.65	
526100	REP & MAINT-REAL PROPERT	5,092.58		28,566.62	
527100	REP & MAINT-OFFICE EQUIP	2,680.87		6,518.15	
527200	REP & MAINT-MOTOR VEHICL	714.76		2,349.21	
527300	REP & MAINT-MEDICAL EQUI	5,063.13		68,578.75	
527500	REP & MAINT-COMM EQUIP			12,150.00	
527600	REP & MAINT-HOUSE/INST E	1,953.95		17,741.23	
527800	REP & MAINT-OTHER PROPER			9,179.36	
527900	PERSONAL COMPUT EQUIP R & M	692.47		1,435.47	
527910	SERVER REPAIR & MAINT			2,153.62	
531100	OFFICE SUPPLIES EXPENSE	18,294.02		157,215.90	
531200	IT SUPPLIES	935.27		3,002.18	
532100	NON-CAPITALIZED EQUIP PU	81,484.78		372,743.36	
532200	PERSONAL COMPUTING EQUIPMENT	162,628.02		195,898.87	
532240	DATA STORAGE EQUIP			9,764.88	
532260	VOICE EQUIP	2,962.09		3,400.82	
532280	VIDEO EQUIP	675.54		675.54	
533100	HOUSEHOLD & INSTIT EXP	7,532.51		35,115.91	
533900	FOOD EXPENSE	3,036.62		13,768.42	
534500	AGRICULTURAL SUPPLIES EX	1,539.70		7,060.70	
534600	ED & RECREATIONAL SUP EX	109,839.00		206,516.54	
534700	ENG TECH & COMM SUP EXPENSE	170.99		170.99	
534800	CONST & MAINT SUP EXP	1,270.50		4,897.03	
534900	MISCELLANEOUS SUP EXP	2,909.40		7,068.30	
534901	DATA PROCESSING SUPPLIES	37,322.06		75,299.30	
534948	AG SAMPLES			397.44	
535100	MEDICAL SUPPLIES	65,953.37		121,257.68	
537100	LABORATORY SUP EXP	693,022.16		2,021,577.07	
538100	VEHICLE & EQUIP SUP EXP	584.74		1,126.57	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	169.00		248.46	
	539100 INDIRECT COST ALLOWANCE	3,957,757.71		10,117,317.79	
	539101 COST ALLOCATION OVERHEAD	1,933,835.85		5,468,347.46	
	539500 PURCHASING CARD SUSPENSE	180.00		180.00	
	541100 ACCTG & AUDITING SERVICES	24,339.59		155,874.11	
	541200 Purchasing Assessment			3,631.82	
	541500 LEGAL SERVICES EXPENSE	11,129.87		25,893.18	
	541700 LEGAL RELATED EXP 110	1,263.30		12,831.70	
	541800 LEGAL EXP-EMPLOYEE REIMBU			121.29	
	542100 SOS TEMP SERV - PERSONNEL	128,384.64		278,316.69	
	543100 IT CONSULTING-APPLICATIONS	1,682,513.30		2,107,953.59	
	543101 IT CONSULTING-APPL>25000	12,840.00		12,840.00	
	543200 IT CONSULTING-HW/SW SUPP	107,018.38		506,219.61	
	543300 IT CONSULTING-OTHER	4,159,429.86		24,820,985.41	
	543301 IT CONSULTING-OTH>25000	510,063.63		798,074.61	
	543500 MGT CONSULTANT SERVICES	764,609.32		3,188,381.97	
	543600 MEDICAL REVIEW CONSULTING	471,208.09		795,977.87	
	545000 LABORATORY SERVICES	485,191.95		1,946,874.05	
	545200 MEDICAL ASSESSMENT SERV	43,637.53-		173,771.98	
	546900 OTHER MEDICAL SERVICES	1,195.80		3,363.26	
	547100 EDUCATIONAL SERVICES	260,769.16		921,371.83	
	547101 EDUCATIONAL SERVICES>25000	100,104.39		245,579.98	
	547300 INTERPRETER SERVICES	1,978.91		9,645.59	
	547444 TRANS LIVING W/ PROG	15,030.00		88,200.00	
	547446 Halfway House			2,144.00	
	547500 MAILING SERVICES	686.09		2,345.74	
	547906 VERIFICATIONS			45,523.95	
	547909 PATERNITY ACKNOWLEDGEMENTS	13,695.00		26,122.80	
	548400 TRANSACTION PROCESSING SERVICE	64,457.07		268,237.56	
	548401 TRANSACTION PROC >25000	35,714.86		88,702.78	
	548700 Refuse/Recycling	24.40		81.17	
	549100 LAUNDRY SERVICES	41.36		93.07	
	549200 JANITORIAL/SECURITY SRVS-110	12,305.68		23,404.80	
	549600 CONSTRUCTION SERVICES	1,002.00		1,002.00	
	550101 ADMINISTRATIVE SUBGRANT	2,979,866.92		4,660,445.35	
	554100 DATA SERVICES			267.96	
	554120 WIRELESS PHONE SERVICES	86.28		267.94	
	554130 VIDEO SERVICES	160.76		10,408.45	
	554900 OTHER CONTRACTUAL SERVICES	2,329,555.60		5,029,955.52	

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				
	554901 CONTRACTED SVCS - SAL REIMB			665,007.70	
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00		100.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,377,363.75		4,915,624.58	
	554931 DRIVERS / READERS	876.50		1,771.84	
	555100 DATA PROC SOFTW LIC FEE	16,462.00		87,265.69	
	555200 SOFTWARE - NEW PURCHASES	31,072.98		77,409.47	
	555310 COTS LICENSE FEES	16,815.26		21,797.87	
	555440 CUSTOMIZED MAINTENANCE	9,585.00		76,137.17	
	555441 CUSTOMIZED MAINTENANCE>25000			28,987.50	
	555510 SAAS SUBSCRIPTION FEES	154,943.02		320,198.09	
	555511 DATA SOFT LIC>25,000			12,665.00	
	556100 INSURANCE EXPENSE-110	3,330.50		8,134.80	
	556300 SURETY & NOTARY BONDS	23.50		35.34	
	559100 OTHER OPERATING EXP	12,330.20		44,523.81	
	559300 LOAN PROG PAYMENTS	107,809.67		111,758.71	
	Major Account 520000 Total	26,317,558.31		81,778,016.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,157.09		26,802.40	
	571600 MEALS-NOT TRAVEL STATUS	410.26-		260.63-	
	572100 COMMERCIAL TRANSPORTATIO	3,771.83-		7,390.91-	
	572103 COMERCIAL FARES-FOREIGN	3,216.96-		3,534.94-	
	573100 STATE-OWNED TRANS 110	37,205.00		66,309.98	
	574500 PERSONAL VEHICLE MILEAGE	1,686.01		5,185.43	
	574600 CONTRACTUAL SVS-TRAVEL-TBI	542.51-		10,179.99	
	575100 MISC TRAVEL EXPENSE	117.09		1,629.04	
	Major Account 570000 Total	41,223.63		98,920.36	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			454,375.00	
	583000 FURNITURE AND OFFICE EQUI			16,689.60	
	583301 COMP HARD EQUIP 5000+	49.45		5,919.00	
	583470 PERSONAL COMPUTING EQUIPMENT	8,643.38		10,080.50	
	587550 IT PROJECTS IN PROGRESS	38,188.41		117,214.48	
	588003 BUILDINGS	5,114.00		5,114.00	
	588004 EQUIPMENT	100,259.84		443,300.12	
	Major Account 580000 Total	152,255.08		1,052,692.70	
Expenditures	590000 Government Aid				
	591100 AID GOVT ADULT ED 9-12	11,603,884.19		46,697,203.46	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	25,152,579.46		24,091,140.02	
	592101 EMERGENCY SHELTER	35,424,823.28		112,591,306.55	
	592102 MMIS ASSIST TO/FOR INDI	91,432,076.35		298,062,913.40	
	592103 CONTRACT SERVICES	253,572.47		836,665.87	
	592116 MTNCE AT CENTER	33,668.03		90,965.52	
	592117 TITLE XVI MEDICAL EVIDENCE	16,408.20		48,175.72	
	592118 RESPITE CARE	22,180.58		65,322.80	
	592126 ALJ TITLE II MED EVIDENCE	315.25		1,204.75	
	592127 ALJ TITLE XVI MED EVIDENCE	124.75		615.00	
	592144 NBE Client Purchase Reimb			1,000.00	
	592145 Self-Emp in Stocks, Mat & Equi	1,838.20		1,838.20	
	592151 BAchelor's Degree	263.62		571.50	
	592153 ON THE JOB TRAINING	3,800.40		4,820.30	
	592158 ASSOC. DEGREE			261.00	
	592161 Rehab Technology Goods			1,594.42	
	592189 Work Based Learning Experienc			90.00	
	592191 Work Place Readiness			180.00	
	592200 1099-AID TO/FOR INDIV-SE	168,498.26		425,778.56	
	592211 VOCATIONAL	46,432.57		91,655.32	
	592212 Eligibility Assessment	51,081.50		105,225.52	
	592213 PSYCHOLOGICAL	56,546.00		110,763.08	
	592221 LOW VISION TREATMENT	225.00		480.00	
	592222 Diagnosis and Treatment-Other			234.81	
	592223 Counseling and Guidance	5,647.08		5,647.08	
	592227 Blindness Center Training	2,100.00		2,100.00	
	592231 DRIVERS/READERS	51.00		320.50	
	592233 INTERPRETTERS	3,700.00		3,900.00	
	592235 Transportation			165.00	
	592236 MAINTENANCE	23.06		296.22	
	592237 MAINTENANCE IN CENTER	726.84		1,082.79	
	592239 Interpreter Language	58.75		58.75	
	592243 Newsline	7,625.00		7,625.00	
	592244 NBE Client Purchases	636.92		4,865.74	
	592246 Self-Employment-Licenses, equi	35.97		5,167.95	
	592251 BAchelor's Degree	7,704.64		10,019.24	
	592252 Occupational Training-Post-Sec			1,980.00	
	592254 Job Coaching	400.00		400.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			192.28	
	592257 Graduate College	1,921.00		27,721.08	

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				
	592258 AA DEG COMM JR COLLEGE	3,757.13		6,199.63	
	592261 Rehab Technology Goods	29,095.13		60,271.79	
	592271 Job Placement Services	1,500.00		1,500.00	
	592275 Miscellaneous Case Services	15.50		576.60	
	592276 Job Search Assistance			1,000.00	
	592289 Work Based Learning Experience			1,500.00	
	592291 Work Place Readiness Training	161.98		17,469.66	
	592292 Instruction in Self Advocacy	18,352.92		30,852.92	
	592293 Extended Services			3,048.33	
	592299 Customized Employment Services	500.00-		1,500.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	12,128,540.98		30,571,960.39	
	595100 CONTRACTUAL AID	338,035.66		1,107,503.54	
	599100 OTHER GOVERNMENT AID	11,541,857.30		22,032,614.98	
	599102 NON-TAXABLE STIPENDS	42,322,493.35		50,848,638.81	
	599104 STUDENT TUITION	30,841.26		43,817.39	
	599162 FEDERAL AID	18,363.09		348,482.66	
	599200 1099-AID-SERVICES	4,808.33		14,424.99	
	599300 1099-AID-SERVICES	2,656,745.20		18,301,134.63	
	Major Account 590000 Total	233,393,016.20		606,694,043.75	
	Fund 40000 Expenditures Total	274,026,515.40		735,288,178.42	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	445,950.26-		1,998,341.19	
	865101 PRIOR YEAR PAYROLL	194,993.84		690,844.28	
	Fund 40000 Adjustments Total	250,956.42-		2,689,185.47	
	Fund 40000 Total	280,510,627.04	280,510,627.04	725,564,085.34	725,564,085.34

Secure Version - Prior Month
As of September 30, 2020

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	89,942.98		4,632,666.58	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	408,517.00-		60,944.00	
	Fund 56650 Assets Total	318,574.02-		4,695,909.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		32,786.61-		1,684.80
	215100 DUE TO FUND - SHORT TERM				16,241.70
	Fund 56650 Liabilities Total		32,786.61-		17,926.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,450,117.72
	Fund 56650 Fund Equity Total				2,450,117.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,435,273.56
	Major Account 470000 Total				3,435,273.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,684.36		35,883.46
	484500 REIMB NON-GOVT SOURCES		440.98		2,530.36
	Major Account 480000 Total		12,125.34		38,413.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		184.00		184.00
	Major Account 490000 Total		184.00		184.00
	Fund 56650 Revenues Total		12,309.34		3,473,871.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	133,137.78		472,741.93	
	511300 OVERTIME PAYMENTS			323.60	
	511800 COMPENSATORY TIME PAID	114.78		357.28	
	512100 VACATION LEAVE EXPENSE	9,535.47		34,321.42	
	512200 SICK LEAVE EXPENSE	4,625.98		11,516.07	
	512300 HOLIDAY LEAVE EXPENSE	7,758.62		15,361.54	
	512500 FUNERAL LEAVE EXPENSE			1,243.55	
	515100 RETIREMENT PLANS EXPENSE	11,619.16		40,125.09	
	515200 FICA EXPENSE	11,057.73		38,605.42	
	515500 HEALTH INSURANCE EXPENSE	24,112.62		71,649.58	
	516200 TUITION ASSISTANCE	855.00		855.00	
	516300 EMPLOYEE ASSISTANCE PRO			395.52	

Secure Version - Prior Month
As of September 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			13,372.17	
		Major Account 510000 Total	202,817.14		700,868.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	529.93		1,914.70	
	521400	CIO CHARGES	22,453.34		133,822.65	
	521401	CNC COSTS	26,877.09		87,173.60	
	521410	OCIO-HARDWARE NON CAP	15,050.00		46,382.00	
	521441	OCIO-COMMUNICATIONS	1,591.45		3,729.00	
	521450	OCIO - IT CONSULTING	14,162.49		43,919.86	
	521460	E1 MAINTENANCE	1,343.49		172,716.36	
	521500	PUBLICATION & PRINT EXP	2,541.75		10,629.05	
	522100	DUES & SUBSCRIPTION EXP	285.00		741.55	
	522201	TRAINING REGISTRATION	350.00		1,630.00	
	522600	JOB APPLICANT EXPENSE			23.00	
	524600	RENT EXPENSE-BUILDINGS	6,496.58		19,489.74	
	524700	RENT EXP-OTHER REAL PROP			270.00-	
	524900	RENT EXP-DEPR SURCHARGE	2,863.80		8,591.40	
	527940	DATA STORAGE EQUIP R & M	190.25		570.75	
	531100	OFFICE SUPPLIES EXPENSE	424.44		828.04	
	531200	IT SUPPLIES			68.60	
	534900	MISCELLANEOUS SUP EXP			7.00	
	541200	PURCHASING ASSESSMENT			1,589.00	
	542100	SOS TEMP SERV - PERSONNEL			2,298.39	
	543200	IT CONSULTING-HW/SW SUPP			5,250.00	
	548700	REFUSE/RECYCLING			19.28	
	549200	JANITORIAL/SECURITY SRVS	120.00		120.00	
	555340	COTS MAINTENANCE			3,893.65	
		Major Account 520000 Total	95,279.61		545,137.62	
		Fund 56650 Expenditures Total	298,096.75		1,246,005.79	
		Fund 56650 Total	20,477.27-	20,477.27-	5,941,915.60	5,941,915.60

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	388,175.61		6,184,486.93	
	Fund 66510 Assets Total	388,175.61		6,184,486.93	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211304 2013A - OCIO 48 MO THIN CLIENT				44.23
	211305 2013A - OCIO 48 MO PRINTERS				11.04-
	211306 2013A - OCIO 48 MO PC				20.53-
	211307 2013A - OCIO 48 MO SAN STRG				83.41-
	211308 2013A - OCIO 60 MO IBM POWER				61.90-
	211309 2013A - OCIO 72 MO SAN STRG EQ				305.34
	211310 2013B - OCIO 48 MO NETWORK EQP				5,087.07-
	211311 2013B - OCIO 48 MO DASD STORAG				82.11-
	211312 2013B OCIO 60 MO IRONPORT INF				785.57
	211313 2013B DHHS 84 MO LABORATORY EQ		50,760.72-		7,693.76
	211314 2014A CSC 60 MO WEIGHT ROOM EQ				57.69
	211315 2014A OCIO 60 MO HP STRGE UPG				184.18-
	211319 2015A OCIO 60 MO COMP RM AIR H				27.60-
	211320 2015A OCIO 60 MO DC INFRASTR				159.91-
	211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		25,008.04
	211322 2015B PSC 48 MO WAP, CNTR & SW				2,120.03
	211323 2015B CSC 60 MO LOCKERS & WALL				2,397.00
	211324 2015B OCIO 60 MO NETWORK/VIDEO				88.15-
	211326 2015C OCIO 60 MO STWIDE RADIO		161,360.00-		527.87
	211327 2015C OCIO 60 MO NETWORK EQUIP		286,293.20-		1,046.23
	211328 2016A OCIO 48 MO MAINFRAME				136,014.64
	211329 2016A OCIO 60 MO RADIOS		20,718.86		144,462.65
	211330 2016A OCIO 60 MO FAS 8040		21,769.56		149,280.45
	211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		177,970.85
	211332 2016B OCIO 60 MO NETWORK APPLI		15,290.04		46,102.48
	211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		76,683.59
	211334 2016B OCIO 60 MO CISCO IVR		65,402.58		197,868.98
	211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		383,597.74
	211336 2017A 48 MO GARBAGE TRUCK		3,313.44		23,749.41
	211337 2017A 60 MO STORAGE/SERVER EQU		19,742.23		142,641.68
	211338 2017A 60 MO NETWORK EQUIPMENT		40,785.80		297,791.26
	211339 2017B 36 MO DESKTOP/LAPTOP PCS				21.60
	211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		23,125.33
	211341 2017B 60 MO FLEET VEHICLES		52,697.90		109,105.95
	211342 2017C 60 MO SERVER REPLACEMENT		5,132.30		121,768.06

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66510 MASTER LEASE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	211343	2017C 60 MO MOBILE RADIOS & PU		18,405.09		283,798.61
	211344	2017C 60 MO NETWORK/SECURITY E		86,074.00		812,718.65
	211345	2017C 84 MO MOBILE RADIOS & PU		41,092.42		637,056.30
	211346	2018A 36 MO DESKTOPS LAPTOPS		3,033.95		5,406.70
	211347	2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		8,323.89
	211348	2018A 60 MO STORAGE EQUIPMENT		19,743.06		35,528.17
	211349	2018A 60 MO NETWORK EQUIPMENT		66,353.37		136,164.01
	211350	2018B 48 MO DESKTOP/LAPTOPS		15,976.65		133,506.10
	211351	2018B 60 MO VDI/NETWORK EQUIP		20,061.91		167,988.45
	211352	2018B 60 MO STOR & VIRTUAL MAC		43,842.40		366,059.08
	211353	2018B 60 MO NETWORK EQUIPMENT		96,675.75		806,771.32
	211354	2019A 48 MO DESKTOP/LAPTOPS		39,698.06		77,629.01
	211355	2019A 60 MO CSC SWITCHES		7,867.19		16,902.07
	211356	2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		327,905.15
	211357	2019B 60 MO STORAGE NETAPP		17,043.52		140,301.68
	211358	2019B 60 MO AS/400		5,852.30		48,190.70
		Fund 66510 Liabilities Total		388,175.61		6,184,486.93
		Fund 66510 Total	388,175.61	388,175.61	6,184,486.93	6,184,486.93

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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

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,677.11	
	Fund 76540 Assets Total			1,677.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				1,589.48
	Fund 76540 Liabilities Total				1,677.11
	Fund 76540 Total			1,677.11	1,677.11

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	3,827,732.07		31,045,949.05	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			65,717.71-	
	Fund 76550 Assets Total	3,827,732.07		30,999,271.95	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				59.85
	211208 AMERITAS LIFE INS CORP-ST RET				883,565.75
	211212 BANKRUPTCY				613.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING				303,189.93-
	211218 CARRIAGE PARK		1,990.00		51,599.00
	211224 COMBINED CAMPAIGN				1,916.82
	211227 DEPT OF LABOR PARKING				60.00-
	211229 EAGLE LANDMARK LLC		65.00		7,833.50
	211233 FOLSOM CHILDRENS ZOO				188.08
	211234 STATE LTD				172,464.26
	211239 HENRY DOORLY ZOO		94.25		210.46-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211258 NE STATE EDUC ASSN-TBU				261.42
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				727.41-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211269 PACIFIC REALTY GROUP		2,055.00-		59,825.00-
	211273 SLEBC BENEFITS				3,019.55
	211274 SLEBC-FLEX SPENDING ACCTS				20,120.07-
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT		613.02-		22,319.28-
	211279 TEACHER INS ANNUITY ASSN				199.53
	211280 TEACHER RETIREMENT SYSTEM				27,250.72-
	211281 TIERONE BANK				94.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				118.28
	211290 ACCRUED LIABILITIES		53,108.96		1,377,699.23
	211291 BURDEN CLEARING - FRINGE				36,250.08

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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				
	211298	STATE LIFE		43,802.15		383,833.95
	211299	COLLEGES LIFE/LTD		43,802.15-		633,224.54-
	211301	GLOBE LIFE				2.88
	211363	BC/BS - SELECT				1,434.27-
	211365	BC/BS - WELLNESS				.09-
	211367	STATE PLAN-DEPENDENT FLEX				833.34-
	211368	EYECARE				21.92-
	211369	AMERITAS				9,314.47-
	211370	STATE PLAN-MEDICAL FLEX				1,232.46-
	211371	HEALTH SAVINGS ACCOUNT				2,010.57-
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		22,984.10		58,402.03
	211390	ACCRUED WAGES		11,593.50		6,066.28-
	211405	NONRES PER SERV WHOLD				40.32
	211413	NONRES PER SERV WHOLD		660.00		7,933.58
	211416	NONRES PER SERV WHOLD				790.00
	211418	NONRES PER SERV WHOLD				240.00
	211423	NONRES PER SERV WHOLD				165.97-
	211425	NONRES PER SERV WHOLD				329.79-
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD		429.18		1,762.99
	211471	NONRES PER SERV WHOLD				160.00
	211472	NONRES PER SERV WHOLD				10.00
	211473	NONRES PER SERV WHOLD				160.00-
	211475	NONRES PER SERV WHOLD				80.00
	211496	NONRES PER SERV WHOLD				200.00
	211900	AAI DUE TO VENDOR (SYSTE		11,835.41-		1,249,215.60
	213100	DUE TO GOVERNMENT				166.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		14,264.73-		1,711,938.28-
	213102	OASDI-EMPLOYER CONTRIB		34.38		2,332,273.08
	213103	MEDICARE EMPLOYEE SHARE		3,199.74-		183,963.80
	213104	MEDICARE EMPLOYER SHARE		3,199.73-		183,769.84
	213105	STATE WITHHOLDING TAX		2,713.75		2,464,910.99
	213106	FEDERAL WITHHOLDING TAX		26,301.05-		1,217,508.10
	213108	FEDERAL TAX LEVIES				2,340.38
	213109	GARNISHMENTS		1,608.75-		16,843.46
	213111	STATE TAX LEVIES		5,592.50		3,584.14

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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				
	213112	OASDI-EMPLOYER COVID		3,843,386.27		24,630,956.80
	213190	ACCRUED TAXES				1,765.27
	213191	BURDEN CLEARING - TAX		886.87		1,045.96
	215002	CHILD SUPPORT				1,793.58-
	215003	COLLEGE SAVINGS PLAN				1,613.75-
	215006	JUDGES RETIREMENT-FUTURE		53,110.51-		1,662,896.83-
	215009	WAGE ATTACHMENT FEES		381.25		100.97
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		3,827,732.07		30,999,253.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	3,827,732.07	3,827,732.07	30,999,271.95	30,999,271.95

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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	1.85		1,477.07	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	1.85		1,483.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,477.51
	Fund 26500 Fund Equity Total				1,477.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.85		5.78
	Major Account 480000 Total		1.85		5.78
	Fund 26500 Revenues Total		1.85		5.78
	Fund 26500 Total	1.85	1.85	1,483.29	1,483.29

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	723.11		161,498.94	
	Fund 26501 Assets Total	723.11		161,498.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,345.48
	Fund 26501 Fund Equity Total				160,345.48
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		522.00		522.00
	Major Account 470000 Total		522.00		522.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.11		631.46
	Major Account 480000 Total		201.11		631.46
	Fund 26501 Revenues Total		723.11		1,153.46
	Fund 26501 Total	723.11	723.11	161,498.94	161,498.94

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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	32.00		25,614.84	
	Fund 26502 Assets Total	32.00		25,614.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,514.65
	Fund 26502 Fund Equity Total				25,514.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.00		100.19
	Major Account 480000 Total		32.00		100.19
	Fund 26502 Revenues Total		32.00		100.19
	Fund 26502 Total	32.00	32.00	25,614.84	25,614.84

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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	16.27		13,026.91	
	Fund 26503 Assets Total	16.27		13,026.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,975.97
	Fund 26503 Fund Equity Total				12,975.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.27		50.94
	Major Account 480000 Total		16.27		50.94
	Fund 26503 Revenues Total		16.27		50.94
	Fund 26503 Total	16.27	16.27	13,026.91	13,026.91

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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	1,054.16		994,721.39	
	139901 AR INVOICED (SYSTEM)			36,238.64-	
	Fund 26560 Assets Total	1,054.16		958,482.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26.20-		
	Fund 26560 Liabilities Total		26.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,264,295.19
	Fund 26560 Fund Equity Total				1,264,295.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,242.82		4,496.92
	Major Account 480000 Total		1,242.82		4,496.92
	Fund 26560 Revenues Total		1,242.82		4,496.92
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS			66.72	
	523202 ELECTRICITY			80.18	
	526100 REP & MAINT-REAL PROPERT			310,000.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	162.46		162.46	
	Major Account 520000 Total	162.46		310,309.36	
	Fund 26560 Expenditures Total	162.46		310,309.36	
	Fund 26560 Total	1,216.62	1,216.62	1,268,792.11	1,268,792.11

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26561 VACANT BUILDING - JOC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.02	
	Fund 26561 Assets Total			.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.02
	Fund 26561 Fund Equity Total				.02
	Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	232,442.10		9,680,888.37	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	15,712.46-		6,545.16	
	Fund 56500 Assets Total	216,729.64		9,689,616.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,323.02-		110,614.15
	211900 AAI DUE TO VENDOR (SYSTE		129,809.08-		121,125.50
	Fund 56500 Liabilities Total		139,132.10-		231,739.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,861,603.32
	Fund 56500 Fund Equity Total				8,861,603.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		73,990.05		226,875.66
	Major Account 470000 Total		73,990.05		226,875.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,661.52		44,519.88
	483200 BUILDING & SPACE RENTAL		3,481,218.65		10,454,527.42
	483400 OTHER RENTAL REVENUE		71,984.09		216,195.97
	484500 REIMB NON-GOVT SOURCES				2,916.01
	484900 OTHER PRIVATE SOURCES		531.60		1,843.10
	Major Account 480000 Total		3,567,395.86		10,720,002.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		12,136.50		12,287.71
	493200 OPERATING TRANSFERS OUT				217,297.00-
	Major Account 490000 Total		12,136.50		205,009.29-
	Fund 56500 Revenues Total		3,653,522.41		10,741,868.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	328,092.40		1,174,724.95	
	511300 OVERTIME PAYMENTS	4,828.19		17,186.21	
	511400 ON CALL PAY	4,455.74		15,591.60	
	511500 SHIFT DIFFERENTIAL PYMT	436.80		1,545.00	
	511800 COMPENSATORY TIME PAID	648.72		4,966.86	
	512100 VACATION LEAVE EXPENSE	69,996.95		168,514.78	
	512200 SICK LEAVE EXPENSE	51,133.67		125,713.21	
	512300 HOLIDAY LEAVE EXPENSE	18,685.46		39,125.98	
	512500 FUNERAL LEAVE EXPENSE	1,420.20		3,824.16	

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				
	512700 INJURY LEAVE EXPENSE	125.78		324.74	
	515100 RETIREMENT PLANS EXPENSE	35,798.98		115,724.16	
	515200 FICA EXPENSE	33,722.41		109,554.59	
	515500 HEALTH INSURANCE EXPENSE	113,034.64		342,147.40	
	516300 EMPLOYEE ASSISTANCE PRO			704.52	
	516500 WORKERS COMP PREMIUMS			38,228.99	
	Major Account 510000 Total	662,379.94		2,157,877.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.79		436.97	
	521300 FREIGHT EXPENSE	12.99		38.97	
	521400 CIO CHARGES	24,335.89		93,301.87	
	521500 PUBLICATION & PRINT EXP	260.18		4,629.76	
	521900 AWARDS EXPENSE			189.97	
	522100 DUES & SUBSCRIPTION EXP	95.00		3,140.00	
	522201 TRAINING REGISTRATION			2,640.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	523201 NATURAL GAS	41,186.35		115,172.23	
	523202 ELECTRICITY	286,490.13		1,096,319.13	
	523203 WATER	37,875.32		100,253.44	
	523204 SEWER	31,054.29		91,728.90	
	523205 CHILLED WATER	30,963.07		30,963.07	
	523207 PROPANE			21.50	
	523208 STEAM	6,370.00		19,110.00	
	523219 OTHER UTILITY	421.52		1,995.20	
	523500 PROMPT PAY INTEREST			62.60	
	524600 RENT EXPENSE-BUILDINGS	1,471,097.03		4,398,575.45	
	524900 RENT EXP-DEPR SURCHARGE	2,350.80		7,052.40	
	525500 RENT EXP-OTHER PERS PROP	6,181.11		6,570.61	
	526100 REP & MAINT-REAL PROPERT	216,398.78		455,137.69	
	527200 REP & MAINT-MOTOR VEHICL	4,947.23		20,733.69	
	527600 REP & MAINT-HOUSE/INST E			266.09	
	531100 OFFICE SUPPLIES EXPENSE	1,098.49		2,490.89	
	531200 IT SUPPLIES	30.98		30.98	
	532100 NON-CAPITALIZED EQUIP PU	10,006.82		11,081.45	
	532200 PERSONAL COMPUTING EQUIPMENT			92.23	
	533100 HOUSEHOLD & INSTIT EXP	17,334.54		64,103.05	
	534500 AGRICULTURAL SUPPLIES EX	6,736.46		17,763.64	
	534600 ED & RECREATIONAL SUP EX			806.06	
	534800 CONST & MAINT SUP EXP	77,127.03		234,668.29	

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				
	534900 MISCELLANEOUS SUP EXP	602.00		1,074.58	
	535100 MEDICAL SUPPLIES	159.35		2,666.75	
	538100 VEHICLE & EQUIP SUP EXP	3,422.55		21,466.80	
	539100 INDIRECT COST ALLOWANCE	28,963.24		86,889.71	
	541100 ACCTG & AUDITING SERVICES			32,046.00	
	541200 PURCHASING ASSESSMENT			31,855.00	
	541500 LEGAL SERVICES EXPENSE			8,571.50	
	542100 SOS TEMP SERV - PERSONNEL	694.39		11,692.64	
	542500 ENG & ARCH SERVICES	2,341.00		669,260.00-	
	545000 LABORATORY SERVICES	15.00		1,063.30	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	22,309.38		81,548.78	
	548600 PEST CONTROL	4,703.98		17,960.98	
	548700 REFUSE/RECYCLING	21,724.41		62,665.72	
	548800 FIRE EXTINGUISHERS			260.00	
	549100 LAUNDRY SERVICES	1,019.57		2,673.06	
	549200 JANITORIAL/SECURITY SRVS	74,212.90		240,755.05	
	549300 UNIFORM SERVICES	304.84		1,042.52	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		5,870.00	
	555310 COTS LICENSE FEES	53,248.73		53,248.73	
	555340 COTS MAINTENANCE	956.20		9,043.50	
	556100 INSURANCE EXPENSE			31,604.00	
	559100 OTHER OPERATING EXP			13.41-	
	Major Account 520000 Total	2,487,420.34		6,814,131.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		273.29	
	571600 MEALS-NOT TRAVEL STATUS			65.42	
	573100 STATE-OWNED TRANSPORT			1,620.50	
	574500 PERSONAL VEHICLE MILEAGE	1,654.34		2,929.24	
	Major Account 570000 Total	1,747.34		4,888.45	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	146,113.05		1,168,697.95	
	Major Account 580000 Total	146,113.05		1,168,697.95	
	Fund 56500 Expenditures Total	3,297,660.67		10,145,594.89	
	Fund 56500 Total	3,514,390.31	3,514,390.31	19,835,211.72	19,835,211.72

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	10,276.70		957,662.58	
	139901 AR INVOICED (SYSTEM)	1,479.00		717.50	
	Fund 56550 Assets Total	11,755.70		958,380.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		157.92		157.92
	211900 AAI DUE TO VENDOR (SYSTE		193.31		739.00
	Fund 56550 Liabilities Total		351.23		896.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				953,541.57
	Fund 56550 Fund Equity Total				953,541.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,188.53		3,729.68
	483200 BUILDING & SPACE RENTAL		1,595.00		4,755.00
	483400 OTHER RENTAL REVENUE		1,950.00		5,690.00
	484500 REIMB NON-GOVT SOURCES				26.10
	484900 OTHER PRIVATE SOURCES		334.25		1,137.00
	486200 CONTRIBUTIONS		20,660.00		31,325.00
	Major Account 480000 Total		25,727.78		46,662.78
	Fund 56550 Revenues Total		25,727.78		46,662.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,210.84		13,976.19	
	511300 OVERTIME PAYMENTS			47.76	
	512100 VACATION LEAVE EXPENSE			127.36	
	512200 SICK LEAVE EXPENSE	79.60		370.76	
	512300 HOLIDAY LEAVE EXPENSE	254.72		509.44	
	512500 FUNERAL LEAVE EXPENSE			580.20	
	515100 RETIREMENT PLANS EXPENSE	340.33		1,168.99	
	515200 FICA EXPENSE	333.94		1,152.95	
	515500 HEALTH INSURANCE EXPENSE	344.14		1,032.42	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS			370.55	
	Major Account 510000 Total	5,563.57		19,361.34	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	104.31		312.93	
	522201 TRAINING REGISTRATION			80.00	
	523202 ELECTRICITY	589.41		2,220.76	

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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				
	526100 REP & MAINT-REAL PROPERT	2,764.07		3,335.99	
	534800 CONST & MAINT SUP EXP	87.92		1,403.00	
	534900 MISCELLANEOUS SUP EXP	147.00		147.00	
	539100 INDIRECT COST ALLOWANCE	3,275.96		9,827.88	
	548600 PEST CONTROL	140.00		280.00	
	548700 REFUSE/RECYCLING	74.07		148.14	
	549200 JANITORIAL/SECURITY SRVS	1,577.00		5,525.52	
	555340 COTS MAINTENANCE			78.63	
	Major Account 520000 Total	8,759.74		23,359.85	
	Fund 56550 Expenditures Total	14,323.31		42,721.19	
	Fund 56550 Total	26,079.01	26,079.01	1,001,101.27	1,001,101.27

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	4,165.91-		941,188.60	
	139901	AR INVOICED (SYSTEM)	5,110.00		8,130.00	
		Fund 56551 Assets Total	944.09		949,318.60	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		9,762.50		10,222.50
	211900	AAI DUE TO VENDOR (SYSTE		2,775.32-		1,326.00
		Fund 56551 Liabilities Total		6,987.18		11,548.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				899,679.69
		Fund 56551 Fund Equity Total				899,679.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,125.37		3,449.48
	483200	BUILDING & SPACE RENTAL		9,079.00		27,811.00
	483400	OTHER RENTAL REVENUE		24.00		72.00
	484500	REIMB NON-GOVT SOURCES				12.87
	486200	CONTRIBUTIONS		51,772.00		189,832.50
		Major Account 480000 Total		62,000.37		221,177.85
		Fund 56551 Revenues Total		62,000.37		221,177.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,713.66		13,308.51	
	511300	OVERTIME PAYMENTS	30.70		120.41	
	511400	ON CALL PAY			73.85	
	511800	COMPENSATORY TIME PAID	33.27		229.93	
	512100	VACATION LEAVE EXPENSE	172.49		533.02	
	512200	SICK LEAVE EXPENSE	20.59		348.33	
	512300	HOLIDAY LEAVE EXPENSE	207.58		425.64	
	512700	INJURY LEAVE EXPENSE	3.97		21.27	
	515100	RETIREMENT PLANS EXPENSE	313.54		1,128.53	
	515200	FICA EXPENSE	294.86		1,065.78	
	515500	HEALTH INSURANCE EXPENSE	844.43		2,746.87	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS			299.49	
		Major Account 510000 Total	5,635.09		20,313.99	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	216.84		905.74	
	522201	TRAINING REGISTRATION			40.00	

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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				
523202 ELECTRICITY	2,637.07		9,004.78	
524600 RENT EXPENSE-BUILDINGS	11,724.33		34,880.49	
526100 REP & MAINT-REAL PROPERT	13,024.53		19,784.37	
534800 CONST & MAINT SUP EXP	6.84-		551.56	
534900 MISCELLANEOUS SUP EXP	556.05		1,039.81	
539100 INDIRECT COST ALLOWANCE	30,536.40		91,609.20	
541700 LEGAL RELATED EXPENSE	3,500.00		3,500.00	
548600 PEST CONTROL	219.99		659.97	
555340 COTS MAINTENANCE			797.53	
Major Account 520000 Total	62,408.37		162,773.45	
Fund 56551 Expenditures Total	68,043.46		183,087.44	
Fund 56551 Total	68,987.55	68,987.55	1,132,406.04	1,132,406.04

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	623.16		42,413.69	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	623.16		42,423.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,945.00-		
	Fund 26540 Liabilities Total		4,945.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,119.08
	Fund 26540 Fund Equity Total				42,119.08
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,787.24		3,195.09
	Major Account 470000 Total		1,787.24		3,195.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.92		173.68
	484500 REIMB NON-GOVT SOURCES		3,729.00		6,826.00
	Major Account 480000 Total		3,780.92		6,999.68
	Fund 26540 Revenues Total		5,568.16		10,194.77
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			9,890.00	
	Major Account 520000 Total			9,890.00	
	Fund 26540 Expenditures Total			9,890.00	
	Fund 26540 Total	623.16	623.16	52,313.85	52,313.85

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	145,129.34-		2,665,698.27	
	139901 AR INVOICED (SYSTEM)	105,614.39		404,285.99	
	145100 RAW MATERIALS	771.64-		320,517.60	
	145200 WORK-IN-PROCESS	42,531.94		140,338.53	
	145300 FINISHED GOODS			86,065.85	
	Fund 56512 Assets Total	2,245.35		3,616,906.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		63,339.36		72,907.56
	211900 AAI DUE TO VENDOR (SYSTE		168,330.20		275,377.10
	214100 DEPOSITS				668,981.71
	215100 DUE TO FUND - SHORT TERM				251.35
	Fund 56512 Liabilities Total		231,669.56		1,017,517.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,736,171.76
	Fund 56512 Fund Equity Total				2,736,171.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		528,703.64		1,518,798.40
	472200 REPROD & PUBLICATIONS		232,648.42		1,216,740.19
	Major Account 470000 Total		761,352.06		2,735,538.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,397.35		10,586.53
	Major Account 480000 Total		3,397.35		10,586.53
	Fund 56512 Revenues Total		764,749.41		2,746,125.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,602.74		351,717.60	
	511300 OVERTIME PAYMENTS	272.58		589.01	
	511500 SHIFT DIFFERENTIAL PYMT			277.80	
	511800 COMPENSATORY TIME PAID			412.62	
	512100 VACATION LEAVE EXPENSE	5,980.26		35,548.01	
	512200 SICK LEAVE EXPENSE	2,655.66		10,356.19	
	512300 HOLIDAY LEAVE EXPENSE	5,829.93		11,763.67	
	512500 FUNERAL LEAVE EXPENSE			355.88	
	515100 RETIREMENT PLANS EXPENSE	8,711.64		30,777.28	
	515200 FICA EXPENSE	8,026.12		28,811.10	
	515500 HEALTH INSURANCE EXPENSE	30,922.24		92,867.52	
	516300 EMPLOYEE ASSISTANCE PRO			444.96	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			10,675.25	
	Major Account 510000 Total	164,001.17		574,596.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	482,291.53		1,335,661.90	
	521101 PRESORT ENVELOPES	20,465.86		65,160.90	
	521102 PRESORT FLATS	2,463.15		7,341.93	
	521300 FREIGHT EXPENSE	567.09		1,488.64	
	521400 CIO CHARGES	6,969.06		21,685.36	
	521500 PUBLICATION & PRINT EXP			178.60	
	522201 TRAINING REGISTRATION			1,440.00	
	524600 RENT EXPENSE-BUILDINGS	23,955.12		71,865.36	
	524900 RENT EXP-DEPR SURCHARGE	6,536.19		19,608.57	
	525500 RENT EXP-OTHER PERS PROP	33,691.66		53,281.19	
	527100 REP & MAINT-OFFICE EQUIP	174,141.99		360,806.98	
	527200 REP & MAINT-MOTOR VEHICL	1,873.24		4,565.92	
	527400 REP & MAINT-DATA PROC	245.97		245.97	
	527800 REP & MAINT-OTHER PROPER	48,717.55		90,445.94	
	527803 EQUIPMENT PARTS	322.31		3,439.20	
	531100 OFFICE SUPPLIES EXPENSE	189.39		1,217.72	
	532100 NON-CAPITALIZED EQUIP PU	184.67		379.44	
	534900 MISCELLANEOUS SUP EXP	6,384.67		27,440.89	
	534903 RESALE PAPER SUPPLIES	18,096.42		68,248.33	
	534904 CI SHOP SUPPLIES	.04-		.04-	
	538100 VEHICLE & EQUIP SUP EXP			114.44	
	539100 INDIRECT COST ALLOWANCE	22,409.60-		32,433.12-	
	541100 ACCTG & AUDITING SERVICES			34,396.00	
	542100 SOS TEMP SERV - PERSONNEL			355.00-	
	547904 OUTSIDE SERVICES	65.16		612.87	
	549100 LAUNDRY SERVICES	249.05		699.18	
	549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
	554900 OTHER CONTRACTUAL SERVICES			5,797.92	
	555100 DATA PROC SOFTW LIC FEE	3,166.00		4,453.00	
	555340 COTS MAINTENANCE			533.33	
	559100 OTHER OPERATING EXP	218.68-		410.04	
	Major Account 520000 Total	808,067.76		2,148,851.46	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,118.56	
	Major Account 570000 Total			1,118.56	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	52,216.25		156,388.80	
	Major Account 580000 Total	52,216.25		156,388.80	
	Fund 56512 Expenditures Total	1,024,285.18		2,880,955.71	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	598.06-		3,133.06-	
	815100 COST OF GOODS SOLD	230,473.49		695,445.27	
	815200 DIRECT LABOR	259,986.99-		690,359.56-	
	Fund 56512 Adjustments Total	30,111.56-		1,952.65	
	Fund 56512 Total	996,418.97	996,418.97	6,499,814.60	6,499,814.60

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	355,202.56-		1,970,438.48	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	29,241.20-		204,401.00	
	Fund 56515 Assets Total	384,443.76-		2,351,548.60	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				231,545.00
	211700 REC'D - NOT VOUCHERED (S		263,696.01-		222,614.35
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		263,696.01-		454,468.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				983,544.34
	Fund 56515 Fund Equity Total				983,544.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,120,422.25
	472100 SALE OF SUP & MAT		250,637.20		736,678.86
	Major Account 470000 Total		250,637.20		1,857,101.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,203.73		5,566.10
	484500 REIMB NON-GOVT SOURCES		17,461.39		213,102.35
	Major Account 480000 Total		19,665.12		218,668.45
	Fund 56515 Revenues Total		270,302.32		2,075,769.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,639.44		229,714.27	
	511300 OVERTIME PAYMENTS	421.54		2,840.84	
	512100 VACATION LEAVE EXPENSE	20,378.22		31,258.30	
	512200 SICK LEAVE EXPENSE	18,615.82		22,297.11	
	512300 HOLIDAY LEAVE EXPENSE	3,478.72		7,236.28	
	512500 FUNERAL LEAVE EXPENSE			1,965.85	
	515100 RETIREMENT PLANS EXPENSE	7,977.20		22,112.95	
	515200 FICA EXPENSE	7,668.17		21,130.94	
	515500 HEALTH INSURANCE EXPENSE	16,287.16		48,861.48	
	516300 EMPLOYEE ASSISTANCE PRO			210.12	
	516500 WORKERS COMP PREMIUMS			6,761.18	
	Major Account 510000 Total	138,466.27		394,389.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.80		96.90	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
521400	CIO CHARGES	2,034.59		2,534.49	
521500	PUBLICATION & PRINT EXP			1,190.96	
522100	DUES & SUBSCRIPTION EXP	1,380.00		1,380.00	
522201	TRAINING REGISTRATION			680.00	
524600	RENT EXPENSE-BUILDINGS	5,010.25		15,030.75	
524900	RENT EXP-DEPR SURCHARGE	2,208.60		6,625.80	
531100	OFFICE SUPPLIES EXPENSE	222,247.37		709,359.14	
532200	PERSONAL COMPUTING EQUIPMENT			857.60	
532280	VIDEO EQUIP	618.44		1,892.48	
539100	INDIRECT COST ALLOWANCE	18,824.06		27,763.95	
554900	OTHER CONTRACTUAL SERVICES	39.42		39.42	
559100	OTHER OPERATING EXP	192.27		393.21	
	Major Account 520000 Total	252,583.80		767,844.70	
	Fund 56515 Expenditures Total	391,050.07		1,162,234.02	
	Fund 56515 Total	6,606.31	6,606.31	3,513,782.62	3,513,782.62

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	84,875.14		297,981.07	
	112200	DEPOSITS WITH VENDORS			851.62	
	139901	AR INVOICED (SYSTEM)	16,200.00		28,250.00	
		Fund 56580 Assets Total	101,075.14		327,082.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		239.40-		
	211900	AAI DUE TO VENDOR (SYSTE		111.51		111.51
	215100	DUE TO FUND - SHORT TERM		95,847.88		300,736.79
	215101	SALES TAX				980.54
	215119	DEPOSITS-BANKING & Finance		28.70-		
	215127	DEPOSITS-ROADS		1,969.09		6,641.96
	215128	DEPOSITS-VET AFFAIRS				160.50
	215133	DEPOSITS-GAME & PARKS		95.61-		791.80
	215139	DEPOSITS-BRAND COMM		50.00		50.00
	215165	DEPOSITS-DAS CC				2.40
		Fund 56580 Liabilities Total		97,614.77		309,475.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,423.92
		Fund 56580 Fund Equity Total				42,423.92
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		23,784.53		52,029.76
		Major Account 470000 Total		23,784.53		52,029.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		244.90		648.78
		Major Account 480000 Total		244.90		648.78
		Fund 56580 Revenues Total		24,029.43		52,678.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,542.69		29,589.80	
	512100	VACATION LEAVE EXPENSE	67.13		1,765.51	
	512200	SICK LEAVE EXPENSE	1,500.44		3,303.26	
	512300	HOLIDAY LEAVE EXPENSE	532.12		1,064.24	
	512400	MILITARY LEAVE EXPENSE			1,327.80	
	515100	RETIREMENT PLANS EXPENSE	796.90		2,774.35	
	515200	FICA EXPENSE	803.91		2,803.63	
	515500	HEALTH INSURANCE EXPENSE	503.82		1,511.46	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			855.19	
	Major Account 510000 Total	12,747.01		45,032.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.61		182.87	
	521400 CIO CHARGES	597.27		2,246.83	
	521500 PUBLICATION & PRINT EXP			710.26	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	2,280.83		6,842.49	
	524900 RENT EXP-DEPR SURCHARGE	634.33		1,902.99	
	527200 REP & MAINT-MOTOR VEHICL			1,571.85	
	531100 OFFICE SUPPLIES EXPENSE	68.97		818.18	
	532200 PERSONAL COMPUTING EQUIPMENT			595.14	
	534800 CONST & MAINT SUP EXP			2,008.19	
	534900 MISCELLANEOUS SUP EXP			239.40	
	538100 VEHICLE & EQUIP SUP EXP	383.50		1,714.92	
	539100 INDIRECT COST ALLOWANCE	3,585.54		4,669.17	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,200.00	
	555100 DATA PROC SOFTW LIC FEE			95.95	
	555340 COTS MAINTENANCE	200.00		7,322.84	
	559100 OTHER OPERATING EXP			134.00	
	Major Account 520000 Total	7,822.05		32,375.08	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			87.87	
	Major Account 570000 Total			87.87	
	Fund 56580 Expenditures Total	20,569.06		77,495.27	
	Fund 56580 Total	121,644.20	121,644.20	404,577.96	404,577.96

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	403,932.20		1,318,658.08	
	Fund 28010 Assets Total	403,932.20		1,318,658.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		468,428.28		487,094.95
	Fund 28010 Liabilities Total		468,428.28		487,094.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,891.75
	Fund 28010 Fund Equity Total				118,891.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,608.76		4,692.90
	486203 ADMIN FEE - ARRA		1,730.30		3,997.49
	Major Account 480000 Total		3,339.06		8,690.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				989,961.00
	Major Account 490000 Total				989,961.00
	Fund 28010 Revenues Total		3,339.06		998,651.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,867.78		68,699.97	
	512100 VACATION LEAVE EXPENSE	1,613.43		5,720.25	
	512200 SICK LEAVE EXPENSE	129.54		338.43	
	512300 HOLIDAY LEAVE EXPENSE	1,137.41		2,230.59	
	515100 RETIREMENT PLANS EXPENSE	1,703.36		5,764.89	
	515200 FICA EXPENSE	1,573.86		5,402.42	
	515500 HEALTH INSURANCE EXPENSE	5,670.37		16,653.41	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			1,979.10	
	Major Account 510000 Total	31,695.75		106,863.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.12		10.12	
	521400 CIO CHARGES	1,024.32		3,059.74	
	521500 PUBLICATION & PRINT EXP			528.54	
	522201 TRAINING REGISTRATION			240.00	
	524600 RENT EXPENSE-BUILDINGS	645.17		1,935.51	
	524900 RENT EXP-DEPR SURCHARGE	284.40		853.20	
	531100 OFFICE SUPPLIES EXPENSE			28.93	
	541100 ACCTG & AUDITING SERVICES			51,435.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			9,154.00	
	542100 SOS TEMP SERV - PERSONNEL			3,098.39	
	543500 MGT CONSULTANT SERVICES	18,666.63		55,999.97	
	554900 OTHER CONTRACTUAL SERVICES	15,508.75		52,773.39	
	Major Account 520000 Total	36,139.39		179,116.79	
	Fund 28010 Expenditures Total	67,835.14		285,980.01	
	Fund 28010 Total	471,767.34	471,767.34	1,604,638.09	1,604,638.09

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			2.47	
	Fund 28020 Assets Total			2.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.47
	Fund 28020 Fund Equity Total				2.47
	Fund 28020 Total			2.47	2.47

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	83,165.00-		627,441.54	
	132200 DUE FROM OTHER GOVERNMENT	141.76			
	139901 AR INVOICED (SYSTEM)	113,063.67		511,046.03	
	Fund 58010 Assets Total	30,040.43		1,138,487.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118.73		118.73
	Fund 58010 Liabilities Total		118.73		118.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,035,263.80
	Fund 58010 Fund Equity Total				1,035,263.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		521,627.56		1,915,256.76
	Major Account 470000 Total		521,627.56		1,915,256.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		862.27		3,051.18
	Major Account 480000 Total		862.27		3,051.18
	Fund 58010 Revenues Total		522,489.83		1,918,307.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,610.32		47,722.03	
	511200 TEMPORARY SALARIES-WAGE	396,189.99		1,455,251.02	
	511300 OVERTIME PAYMENTS	5,345.76		28,797.68	
	511500 SHIFT DIFFERENTIAL PYMT	325.60		1,164.32	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	512100 VACATION LEAVE EXPENSE	95.94		1,948.02	
	512200 SICK LEAVE EXPENSE	305.62		2,713.96	
	512300 HOLIDAY LEAVE EXPENSE	790.10		1,622.05	
	515100 RETIREMENT PLANS EXPENSE	1,183.33		4,044.25	
	515200 FICA EXPENSE	30,323.47		111,117.27	
	515500 HEALTH INSURANCE EXPENSE	27,558.86		87,233.36	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516400 UNEMPLOYM COMP INS EXP	12,756.47		12,756.47	
	516500 WORKERS COMP PREMIUMS			30,104.47	
	Major Account 510000 Total	489,985.46		1,785,011.98	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	628.00		2,328.31	
	521500 PUBLICATION & PRINT EXP			14.53	

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				
	522100 DUES & SUBSCRIPTION EXP			658.00	
	522201 TRAINING REGISTRATION			1,905.00	
	524600 RENT EXPENSE-BUILDINGS	1,167.83		3,503.49	
	524900 RENT EXP-DEPR SURCHARGE	514.80		1,544.40	
	531100 OFFICE SUPPLIES EXPENSE			15.25	
	532100 NON-CAPITALIZED EQUIP PU	152.04		152.04	
	534900 MISCELLANEOUS SUP EXP			3.50	
	541100 ACCTG & AUDITING SERVICES			2,954.00	
	541200 PURCHASING ASSESSMENT			1,398.00	
	542100 SOS TEMP SERV - PERSONNEL			15,594.40	
	549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
	Major Account 520000 Total	2,582.67		30,190.92	
	Fund 58010 Expenditures Total	492,568.13		1,815,202.90	
	Fund 58010 Total	522,608.56	522,608.56	2,953,690.47	2,953,690.47

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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	167,225.27-		640,934.21	
	139901 AR INVOICED (SYSTEM)	15,212.00		35,557.00	
	Fund 58030 Assets Total	152,013.27-		676,491.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,112.00-		138.00
	Fund 58030 Liabilities Total		2,112.00-		138.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				626,883.55
	Fund 58030 Fund Equity Total				626,883.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		53,505.00		265,705.00
	Major Account 470000 Total		53,505.00		265,705.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		972.06		2,632.06
	483200 BUILDING & SPACE RENTAL		55.00		320.00
	Major Account 480000 Total		1,027.06		2,952.06
	Fund 58030 Revenues Total		54,532.06		268,657.06
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	193,806.00		194,054.00	
	521500 PUBLICATION & PRINT EXP			44.10	
	522100 DUES & SUBSCRIPTION EXP	429.00		429.00	
	522201 TRAINING REGISTRATION	797.00		807.00	
	524600 RENT EXPENSE-BUILDINGS	3,163.30		9,489.90	
	524900 RENT EXP-DEPR SURCHARGE	1,321.03		3,963.09	
	531100 OFFICE SUPPLIES EXPENSE			60.31	
	534600 ED & RECREATIONAL SUP EX	138.00		414.00	
	547100 EDUCATIONAL SERVICES	4,580.00		6,830.00	
	555510 SAAS SUBSCRIPTION FEES	199.00		3,096.00	
	Major Account 520000 Total	204,433.33		219,187.40	
	Fund 58030 Expenditures Total	204,433.33		219,187.40	
	Fund 58030 Total	52,420.06	52,420.06	895,678.61	895,678.61

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	1,606.69-		178,500.05	
	Fund 58040 Assets Total	1,606.69-		178,500.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		700.00-		
	Fund 58040 Liabilities Total		700.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182,697.04
	Fund 58040 Fund Equity Total				182,697.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.59		712.77
	Major Account 480000 Total		225.59		712.77
	Fund 58040 Revenues Total		225.59		712.77
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,463.72	
	521900 AWARDS EXPENSE	40.40		40.40	
	524600 RENT EXPENSE-BUILDINGS	674.57		2,023.71	
	524700 RENT EXP-OTHER REAL PROP			130.00	
	524900 RENT EXP-DEPR SURCHARGE	297.36		892.08	
	555510 SAAS SUBSCRIPTION FEES	119.95		359.85	
	Major Account 520000 Total	1,132.28		4,909.76	
	Fund 58040 Expenditures Total	1,132.28		4,909.76	
	Fund 58040 Total	474.41-	474.41-	183,409.81	183,409.81

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68010 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68010 Assets Total			25,000.00	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	215100 DUE TO FUND - SHORT TERM				141.67
	Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,397.55
	Fund 68010 Fund Equity Total				21,397.55
	Fund 68010 Total			25,000.00	25,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68015 FLEXIBLE SPENDING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	141,955.06-		632,429.06	
		Fund 68015 Assets Total	141,955.06-		632,429.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,147.04		52,295.46
		Fund 68015 Liabilities Total		5,147.04		52,295.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				949,169.78
		Fund 68015 Fund Equity Total				949,169.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		986.22		3,584.94
	486200	CONTRIBUTIONS		393,431.31		1,184,166.05
	486201	PREMIUM PAYMENT		83.33		83.33
		Major Account 480000 Total		394,500.86		1,187,834.32
		Fund 68015 Revenues Total		394,500.86		1,187,834.32
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	541,602.96		1,556,870.50	
		Major Account 520000 Total	541,602.96		1,556,870.50	
		Fund 68015 Expenditures Total	541,602.96		1,556,870.50	
		Fund 68015 Total	399,647.90	399,647.90	2,189,299.56	2,189,299.56

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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	10,204.74		396,709.58	
		Fund 68016 Assets Total	10,204.74		396,709.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,475.92-		7,916.36
		Fund 68016 Liabilities Total		1,475.92-		7,916.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				373,059.46
		Fund 68016 Fund Equity Total				373,059.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		439.90		1,485.95
	486200	CONTRIBUTIONS		105,912.94		316,778.32
		Major Account 480000 Total		106,352.84		318,264.27
		Fund 68016 Revenues Total		106,352.84		318,264.27
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	94,672.18		302,530.51	
		Major Account 520000 Total	94,672.18		302,530.51	
		Fund 68016 Expenditures Total	94,672.18		302,530.51	
		Fund 68016 Total	104,876.92	104,876.92	699,240.09	699,240.09

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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	295.57		236,590.38	
	Fund 68920 Assets Total	295.57		236,590.38	
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				85,404.62
	Fund 68920 Fund Equity Total				85,404.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		295.57		925.37
	Major Account 480000 Total		295.57		925.37
	Fund 68920 Revenues Total		295.57		925.37
	Fund 68920 Total	295.57	295.57	236,590.38	236,590.38

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68921 LIFE HEALTH HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,991.64-		3,840,242.83	
	Fund 68921 Assets Total	26,991.64-		3,840,242.83	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,106,500.00
	Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,814,496.28
	Fund 68921 Fund Equity Total				2,814,496.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,863.27		15,341.97
	Major Account 480000 Total		4,863.27		15,341.97
	Fund 68921 Revenues Total		4,863.27		15,341.97
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	31,854.91		96,095.42	
	Major Account 520000 Total	31,854.91		96,095.42	
	Fund 68921 Expenditures Total	31,854.91		96,095.42	
	Fund 68921 Total	4,863.27	4,863.27	3,936,338.25	3,936,338.25

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68922 HEALTH INSURANCE HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	652,779.46		16,820,223.12	
	Fund 68922 Assets Total	652,779.46		16,820,223.12	
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				16,033,045.78
	Fund 68922 Fund Equity Total				16,033,045.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,223.12		63,314.67
	Major Account 480000 Total		20,223.12		63,314.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		632,556.34		632,556.34
	Major Account 490000 Total		632,556.34		632,556.34
	Fund 68922 Revenues Total		652,779.46		695,871.01
	Fund 68922 Total	652,779.46	652,779.46	16,820,223.12	16,820,223.12

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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	557.09		445,921.05	
	Fund 68930 Assets Total	557.09		445,921.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				444,176.92
	Fund 68930 Fund Equity Total				444,176.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		557.09		1,744.13
	Major Account 480000 Total		557.09		1,744.13
	Fund 68930 Revenues Total		557.09		1,744.13
	Fund 68930 Total	557.09	557.09	445,921.05	445,921.05

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	362.40		290,081.37	
	Fund 68932 Assets Total	362.40		290,081.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				288,946.78
	Fund 68932 Fund Equity Total				288,946.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		362.40		1,134.59
	Major Account 480000 Total		362.40		1,134.59
	Fund 68932 Revenues Total		362.40		1,134.59
	Fund 68932 Total	362.40	362.40	290,081.37	290,081.37

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	40.37		30,301.12	
	Fund 68938 Assets Total	40.37		30,301.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,052.57
	Fund 68938 Fund Equity Total				40,052.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.37		131.15
	486201 PREMIUM PAYMENT		9,415.41		28,161.73
	Major Account 480000 Total		9,455.78		28,292.88
	Fund 68938 Revenues Total		9,455.78		28,292.88
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,415.41		38,044.33	
	Major Account 520000 Total	9,415.41		38,044.33	
	Fund 68938 Expenditures Total	9,415.41		38,044.33	
	Fund 68938 Total	9,455.78	9,455.78	68,345.45	68,345.45

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	56.00		44,464.30	
	Fund 68939 Assets Total	56.00		44,464.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,108.51
	Fund 68939 Fund Equity Total				46,108.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.00		176.23
	486201 PREMIUM PAYMENT		1,727.87		5,163.77
	Major Account 480000 Total		1,783.87		5,340.00
	Fund 68939 Revenues Total		1,783.87		5,340.00
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,727.87		6,984.21	
	Major Account 520000 Total	1,727.87		6,984.21	
	Fund 68939 Expenditures Total	1,727.87		6,984.21	
	Fund 68939 Total	1,783.87	1,783.87	51,448.51	51,448.51

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	593,614.27		53,756,769.43	
	Fund 68960 Assets Total	593,614.27		53,756,769.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		166,259.31		845,402.29
	Fund 68960 Liabilities Total		166,259.31		845,402.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,638,623.77
	Fund 68960 Fund Equity Total				50,638,623.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61,407.51		203,932.27
	484500 REIMB NON-GOVT SOURCES				1,842,392.54
	486200 CONTRIBUTIONS		16,743,938.20		50,414,557.30
	486201 PREMIUM PAYMENT		174,135.38		514,039.30
	Major Account 480000 Total		16,979,481.09		52,974,921.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		632,556.34-		1,622,517.34-
	Major Account 490000 Total		632,556.34-		1,622,517.34-
	Fund 68960 Revenues Total		16,346,924.75		51,352,404.07
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	508,435.32		1,562,647.12	
	559100 OTHER OPERATING EXP			55,318.89	
	559101 CLAIMS PAID	15,411,134.47		47,461,694.69	
	Major Account 520000 Total	15,919,569.79		49,079,660.70	
	Fund 68960 Expenditures Total	15,919,569.79		49,079,660.70	
	Fund 68960 Total	16,513,184.06	16,513,184.06	102,836,430.13	102,836,430.13

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 78010 STATE EMPLOYEE ASSISTANCE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	49.99		3,989.81	
		Fund 78010 Assets Total	49.99		3,989.81	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		49.99		3,989.81
		Fund 78010 Liabilities Total		49.99		3,989.81
		Fund 78010 Total	49.99	49.99	3,989.81	3,989.81

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56570 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,115.08	
	112200 DEPOSITS WITH VENDORS			170.18	
	Fund 56570 Assets Total			12,285.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,285.26
	Fund 56570 Fund Equity Total				12,285.26
	Fund 56570 Total			12,285.26	12,285.26

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	944,987.70-		1,155,580.98	
	139901 AR INVOICED (SYSTEM)	48,001.94-		175,248.81	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	992,989.64-		1,330,829.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		985,595.00-		313,141.00
	211900 AAI DUE TO VENDOR (SYSTE		316,098.00		316,098.00
	215100 DUE TO FUND - SHORT TERM		1,744.80		1,744.80
	Fund 56571 Liabilities Total		667,752.20-		630,983.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,024,359.15
	Fund 56571 Fund Equity Total				2,024,359.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,597.87		7,557.54
	483300 EQUIPMENT LEASE OR RENTA		174,987.81		538,667.82
	Major Account 480000 Total		177,585.68		546,225.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		123,572.98		165,034.38
	Major Account 490000 Total		123,572.98		165,034.38
	Fund 56571 Revenues Total		301,158.66		711,259.74
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	573,698.20		1,877,679.20	
	587400 MASTER LEASE	52,697.90		158,093.70	
	Major Account 580000 Total	626,396.10		2,035,772.90	
	Fund 56571 Expenditures Total	626,396.10		2,035,772.90	
	Fund 56571 Total	366,593.54-	366,593.54-	3,366,602.69	3,366,602.69

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	102,495.98		1,659,671.66	
	139901 AR INVOICED (SYSTEM)	13,672.31		257,473.84	
	Fund 56572 Assets Total	116,168.29		1,917,145.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		457.60		504.76
	211900 AAI DUE TO VENDOR (SYSTE		29,280.97		30,679.44
	Fund 56572 Liabilities Total		29,738.57		31,184.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,976,545.10
	Fund 56572 Fund Equity Total				1,976,545.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,608.95		9,503.28
	472100 SALE OF SUP & MAT		2,428.05		5,558.72
	Major Account 470000 Total		5,037.00		15,062.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,189.70		7,218.73
	483300 EQUIPMENT LEASE OR RENTA		293,530.37		704,644.82
	484500 REIMB NON-GOVT SOURCES				474.14
	Major Account 480000 Total		295,720.07		712,337.69
	Fund 56572 Revenues Total		300,757.07		727,399.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,700.37		113,236.94	
	512100 VACATION LEAVE EXPENSE	2,925.33		10,062.45	
	512200 SICK LEAVE EXPENSE	211.06		3,722.92	
	512300 HOLIDAY LEAVE EXPENSE	1,875.90		3,751.80	
	515100 RETIREMENT PLANS EXPENSE	2,823.95		9,792.44	
	515200 FICA EXPENSE	2,551.66		9,018.97	
	515500 HEALTH INSURANCE EXPENSE	10,321.50		30,459.20	
	516300 EMPLOYEE ASSISTANCE PRO			148.32	
	516500 WORKERS COMP PREMIUMS			3,155.48	
	Major Account 510000 Total	53,409.77		183,348.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.35		74.44	
	521300 FREIGHT EXPENSE			208.00	
	521400 CIO CHARGES	63,931.83		65,998.61	
	521500 PUBLICATION & PRINT EXP			765.61	

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				
522100	DUES & SUBSCRIPTION EXP			85.00	
522201	TRAINING REGISTRATION			400.00	
524600	RENT EXPENSE-BUILDINGS	9,247.85		37,486.05	
524900	RENT EXP-DEPR SURCHARGE	2,637.67		7,913.01	
526100	REP & MAINT-REAL PROPERT			930.30	
527100	REP & MAINT-OFFICE EQUIP			75.50	
527200	REP & MAINT-MOTOR VEHICL	20,253.03		79,931.91	
531100	OFFICE SUPPLIES EXPENSE	11.86		390.03	
532100	NON-CAPITALIZED EQUIP PU	32.83		1,212.21	
532260	VOICE EQUIP	225.09		225.09	
533900	FOOD EXPENSE	25.00		80.00	
535100	MEDICAL SUPPLIES			18.20	
538100	VEHICLE & EQUIP SUP EXP	10,520.88		28,005.34	
538103	DIESEL FUEL			34.06	
538104	BULK E-85 FUEL			9,483.65	
538105	UNLEADED FUEL	38,959.35		111,102.54	
538110	TIRE AND TITLE FEE			1,555.00	
538111	BULK EHT10 FUEL			12,246.12	
538115	GASOHOL	12,358.02		53,543.90	
538116	E-85 FUEL	2,039.76		9,241.37	
538118	CNG-FUEL	77.17		114.80	
541100	ACCTG & AUDITING SERVICES			64,269.00	
541200	PURCHASING ASSESSMENT			21,996.00	
542100	SOS TEMP SERV - PERSONNEL			128.00-	
548500	LAWN/LANDSCAPE/SNOW REMOVAL			500.00	
549100	LAUNDRY SERVICES	580.89		1,316.37	
556100	INSURANCE EXPENSE			140,195.25	
559100	OTHER OPERATING EXP			15.61	
	Major Account 520000 Total	160,917.58		649,284.97	
Expenditures 580000	Capital Outlay				
584200	VEHICLES & VEHICLE EQ			14,650.00-	
	Major Account 580000 Total			14,650.00-	
	Fund 56572 Expenditures Total	214,327.35		817,983.49	
	Fund 56572 Total	330,495.64	330,495.64	2,735,128.99	2,735,128.99

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 28910 TORT CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,037.91-		173,132.96	
	Fund 28910 Assets Total	13,037.91-		173,132.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,502.87
	Fund 28910 Fund Equity Total				192,502.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.38		751.17
	Major Account 480000 Total		237.38		751.17
	Fund 28910 Revenues Total		237.38		751.17
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	3,461.21		3,722.99	
	556201 PROPERTY LOSS/CLAIMS	9,814.08		16,398.09	
	Major Account 520000 Total	13,275.29		20,121.08	
	Fund 28910 Expenditures Total	13,275.29		20,121.08	
	Fund 28910 Total	237.38	237.38	193,254.04	193,254.04

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	13.87		1,296.13	
	Fund 28920 Assets Total	13.87		1,296.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,278.84
	Fund 28920 Fund Equity Total				1,278.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.87		17.29
	Major Account 480000 Total		13.87		17.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,628.87
	Major Account 490000 Total				50,628.87
	Fund 28920 Revenues Total		13.87		50,646.16
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			50,628.87	
	Major Account 520000 Total			50,628.87	
	Fund 28920 Expenditures Total			50,628.87	
	Fund 28920 Total	13.87	13.87	51,925.00	51,925.00

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	31,460.30-		7,479,560.96	
	139901 AR INVOICED (SYSTEM)	62,489.18-		58,885.90	
	151100 PREPAID EXPENSES	3,200,661.00		3,200,661.00	
	Fund 58910 Assets Total	3,106,711.52		10,739,107.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,732,797.86
	Fund 58910 Fund Equity Total				9,732,797.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		45,000.00		3,138,701.61
	Major Account 470000 Total		45,000.00		3,138,701.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,028.41		31,652.66
	Major Account 480000 Total		8,028.41		31,652.66
	Fund 58910 Revenues Total		53,028.41		3,170,354.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,476.02		24,653.20	
	512100 VACATION LEAVE EXPENSE	765.87		852.40	
	512200 SICK LEAVE EXPENSE	48.35		381.13	
	512300 HOLIDAY LEAVE EXPENSE	383.30		766.59	
	515100 RETIREMENT PLANS EXPENSE	574.49		1,995.52	
	515200 FICA EXPENSE	562.04		1,964.00	
	515500 HEALTH INSURANCE EXPENSE	654.99		1,965.13	
	516300 EMPLOYEE ASSISTANCE PRO			23.48	
	516500 WORKERS COMP PREMIUMS			788.24	
	Major Account 510000 Total	9,465.06		33,389.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	119.84		316.75	
	521400 CIO CHARGES	570.62		1,032.26	
	521500 PUBLICATION & PRINT EXP	71.02		71.02	
	522201 TRAINING REGISTRATION	23.94		894.94	
	524600 RENT EXPENSE-BUILDINGS	408.99		1,226.97	
	524900 RENT EXP-DEPR SURCHARGE	180.29		540.87	
	534600 ED & RECREATIONAL SUP EX	228.00		228.00	
	534900 MISCELLANEOUS SUP EXP			4.20	
	541100 ACCTG & AUDITING SERVICES			2,361.00	
	541200 PURCHASING ASSESSMENT			1,587.00	

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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				
	541500 LEGAL SERVICES EXPENSE	372.75		14,024.12	
	542100 SOS TEMP SERV - PERSONNEL	1,427.96		1,543.78	
	548700 REFUSE/RECYCLING	9.04		9.04	
	549200 JANITORIAL/SECURITY SRVS	36.00		36.00	
	554900 OTHER CONTRACTUAL SERVICES			55,000.00	
	555310 COTS LICENSE FEES			4,836.47	
	556100 INSURANCE EXPENSE	3,200,661.00-		1,066,887.00	
	556101 INSURANCE - REBILL			118,200.17	
	559101 CLAIMS PAID	105,745.94		304,441.09	
	559104 THIRD PARTY-PROP DAMAGE	28,318.44		31,567.11	
	559105 THIRD PARTY-BODILY INJURY			525,846.79	
	Major Account 520000 Total	3,063,148.17-		2,130,654.58	
	Fund 58910 Expenditures Total	3,053,683.11-		2,164,044.27	
	Fund 58910 Total	53,028.41	53,028.41	12,903,152.13	12,903,152.13

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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	729,931.78-		14,568,303.43	
	139901	AR INVOICED (SYSTEM)	640,156.75-		134,316.00	
		Fund 58920 Assets Total	1,370,088.53-		14,702,619.43	
Liabilities	200000	Liabilities				
	219100	CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,886,516.95
		Fund 58920 Fund Equity Total				11,886,516.95
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				7,497,290.75
		Major Account 470000 Total				7,497,290.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,597.43		47,647.94
		Major Account 480000 Total		16,597.43		47,647.94
		Fund 58920 Revenues Total		16,597.43		7,544,938.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,859.76		27,374.70	
	512100	VACATION LEAVE EXPENSE	1,973.97		2,416.72	
	512200	SICK LEAVE EXPENSE	430.65		1,372.87	
	512300	HOLIDAY LEAVE EXPENSE	486.89		973.77	
	515100	RETIREMENT PLANS EXPENSE	730.25		2,417.28	
	515200	FICA EXPENSE	669.34		2,228.66	
	515500	HEALTH INSURANCE EXPENSE	2,141.17		6,423.35	
	516300	EMPLOYEE ASSISTANCE PRO			25.96	
	516500	WORKERS COMP PREMIUMS			634.48	
		Major Account 510000 Total	13,292.03		43,867.79	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	562.41		1,639.61	
	521500	PUBLICATION & PRINT EXP	165.73		1,109.68	
	522201	TRAINING REGISTRATION	80.81		164.81	
	522600	JOB APPLICANT EXPENSE			43.00	
	524600	RENT EXPENSE-BUILDINGS	609.40		1,828.20	
	524900	RENT EXP-DEPR SURCHARGE	268.63		805.89	
	534600	ED & RECREATIONAL SUP EX			700.48	
	534900	MISCELLANEOUS SUP EXP			9.80	

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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				
541100	ACCTG & AUDITING SERVICES			5,510.00	
541200	PURCHASING ASSESSMENT			3,703.00	
541500	LEGAL SERVICES EXPENSE	25,685.72		76,432.21	
542100	SOS TEMP SERV - PERSONNEL	3,331.91		3,602.16	
548700	REFUSE/RECYCLING	21.12		21.12	
549200	JANITORIAL/SECURITY SRVS	84.00		84.00	
554900	OTHER CONTRACTUAL SERVICES			256,266.00	
559100	OTHER OPERATING EXP	397.29		1,191.87	
559101	CLAIMS PAID	1,342,186.91		4,372,651.00	
	Major Account 520000 Total	1,373,393.93		4,725,762.83	
	Fund 58920 Expenditures Total	1,386,685.96		4,769,630.62	
	Fund 58920 Total	16,597.43	16,597.43	19,472,250.05	19,472,250.05

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58930 STATE INDEMNIFICATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.19		150.95	
	Fund 58930 Assets Total	.19		150.95	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				150.35
	Fund 58930 Fund Equity Total				150.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.19		.60
	Major Account 480000 Total		.19		.60
	Fund 58930 Revenues Total		.19		.60
	Fund 58930 Total	.19	.19	150.95	150.95

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26520 BLDG RENEWAL 309 TF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	481,533.24		11,627,406.99	
	Fund 26520 Assets Total	481,533.24		11,627,406.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		146,097.56		146,097.56
	211900 AAI DUE TO VENDOR (SYSTE		47,901.81-		7,520.00
	Fund 26520 Liabilities Total		98,195.75		153,617.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,614,097.23
	Fund 26520 Fund Equity Total				10,614,097.23
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		763,605.95		2,290,817.85
	Major Account 450000 Total		763,605.95		2,290,817.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,486.98		40,872.89
	Major Account 480000 Total		13,486.98		40,872.89
	Fund 26520 Revenues Total		777,092.93		2,331,690.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,481.87		58,065.67	
	511600 PER DIEM PAYMENTS	1,750.00		5,250.00	
	512100 VACATION LEAVE EXPENSE	623.60		5,463.68	
	512200 SICK LEAVE EXPENSE			1,104.90	
	512300 HOLIDAY LEAVE EXPENSE	633.08		1,652.70	
	515100 RETIREMENT PLANS EXPENSE	1,178.50		4,963.57	
	515200 FICA EXPENSE	1,260.04		5,217.84	
	515500 HEALTH INSURANCE EXPENSE	2,040.43		6,625.11	
	516500 WORKERS COMP PREMIUMS			1,968.55	
	Major Account 510000 Total	21,967.52		90,312.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.55		5.57	
	521400 CIO CHARGES	245.15		775.82	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		1,225.00	
	522201 TRAINING REGISTRATION			1,395.00-	
	526101 DEFERRED REPAIR	195,300.65		937,069.05	
	526102 ADA REP/IMPROVEMENTS	144,450.00		255,150.00	
	526103 FIRE/LIFE SAFETY			61,619.61	
	532200 PERSONAL COMPUTING EQUIPMENT	25.99		25.99	

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26520 BLDG RENEWAL 309 TF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	36.75		68.69	
	541100 ACCTG & AUDITING SERVICES			4,954.00	
	542500 ENG & ARCH SERVICES	15,560.39		87,431.29	
	547100 EDUCATIONAL SERVICES	9,265.00		18,718.56	
	554900 OTHER CONTRACTUAL SERVICES	5,870.00		15,832.00	
	556100 INSURANCE EXPENSE			102.50	
	Major Account 520000 Total	371,756.48		1,381,583.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			72.00	
	573100 STATE-OWNED TRANSPORT	31.44		31.44	
	Major Account 570000 Total	31.44		103.44	
	Fund 26520 Expenditures Total	393,755.44		1,471,998.54	
	Fund 26520 Total	875,288.68	875,288.68	13,099,405.53	13,099,405.53

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	193,727.61		10,716,009.24	
	Fund 26670 Assets Total	193,727.61		10,716,009.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		82,069.76		82,069.76
	211900 AAI DUE TO VENDOR (SYSTE		1,147.50		1,475.00
	Fund 26670 Liabilities Total		83,217.26		83,544.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,837,967.62
	Fund 26670 Fund Equity Total				10,837,967.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,292.35		42,658.74
	483201 BUILDING RENEWAL ASSESSMENT		663,840.62		1,992,616.83
	Major Account 480000 Total		677,132.97		2,035,275.57
	Fund 26670 Revenues Total		677,132.97		2,035,275.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,076.95		2,076.95	
	512300 HOLIDAY LEAVE EXPENSE	230.77		230.77	
	515100 RETIREMENT PLANS EXPENSE	172.80		172.80	
	515200 FICA EXPENSE	171.14		171.14	
	515500 HEALTH INSURANCE EXPENSE	188.93		188.93	
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	Major Account 510000 Total	2,840.59		2,890.03	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	735.48		2,327.51	
	522201 TRAINING REGISTRATION			160.00	
	524600 RENT EXPENSE-BUILDINGS	1,217.43		3,665.79	
	524900 RENT EXP-DEPR SURCHARGE	523.44		1,570.32	
	526101 DEFERRED REPAIR	544,717.54		1,837,095.82	
	526102 ADA REP/IMPROVEMENTS			6,309.30	
	538100 VEHICLE & EQUIP SUP EXP	110.26		243.47	
	541200 PURCHASING ASSESSMENT			3,574.00	
	542500 ENG & ARCH SERVICES	16,383.55		102,888.82	
	556100 INSURANCE EXPENSE			307.50	
	Major Account 520000 Total	563,687.70		1,958,142.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			365.40	

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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				
	573100 STATE-OWNED TRANSPORT	94.33		94.33	
	Major Account 570000 Total	94.33		459.73	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			279,286.42	
	Major Account 580000 Total			279,286.42	
	Fund 26670 Expenditures Total	566,622.62		2,240,778.71	
	Fund 26670 Total	760,350.23	760,350.23	12,956,787.95	12,956,787.95

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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	.54		431.71	
		Fund 26671 Assets Total	.54		431.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				430.02
		Fund 26671 Fund Equity Total				430.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.54		1.69
		Major Account 480000 Total		.54		1.69
		Fund 26671 Revenues Total		.54		1.69
		Fund 26671 Total	.54	.54	431.71	431.71

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	18.16		14,533.43	
	Fund 26680 Assets Total	18.16		14,533.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,476.58
	Fund 26680 Fund Equity Total				14,476.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.16		56.85
	Major Account 480000 Total		18.16		56.85
	Fund 26680 Revenues Total		18.16		56.85
	Fund 26680 Total	18.16	18.16	14,533.43	14,533.43

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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	8.87		7,098.17	
	Fund 56505 Assets Total	8.87		7,098.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,070.41
	Fund 56505 Fund Equity Total				7,070.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.87		27.76
	Major Account 480000 Total		8.87		27.76
	Fund 56505 Revenues Total		8.87		27.76
	Fund 56505 Total	8.87	8.87	7,098.17	7,098.17

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26656 RURAL BROADBAND TASK FORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44.56		35,602.10	
	Fund 26656 Assets Total	44.56		35,602.10	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				35,861.03
	Fund 26656 Fund Equity Total				35,861.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.56		140.71
	Major Account 480000 Total		44.56		140.71
	Fund 26656 Revenues Total		44.56		140.71
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			399.64	
	Major Account 570000 Total			399.64	
	Fund 26656 Expenditures Total			399.64	
	Fund 26656 Total	44.56	44.56	36,001.74	36,001.74

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	.24		192.40	
	Fund 46520 Assets Total	.24		192.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191.64
	Fund 46520 Fund Equity Total				191.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.24		.76
	Major Account 480000 Total		.24		.76
	Fund 46520 Revenues Total		.24		.76
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			79,156.60	
	587400 MASTER LEASE			79,156.60-	
	Major Account 580000 Total				
	Fund 46520 Expenditures Total				
	Fund 46520 Total	.24	.24	192.40	192.40

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	12,802.61		143,357.10	
	112200 DEPOSITS WITH VENDORS			53.92	
	132100 DUE FROM OTHER FUNDS	50,000.00-		950,000.00	
	139901 AR INVOICED (SYSTEM)			393.04-	
	Fund 56520 Assets Total	37,197.39-		1,093,017.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,330.53-		44,743.39
	Fund 56520 Liabilities Total		44,330.53-		44,743.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,103,492.80
	Fund 56520 Fund Equity Total				1,103,492.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		96,666.29		345,116.58
	471199 INTERNAL SALES		1,360.00		4,080.00
	Major Account 470000 Total		98,026.29		349,196.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.89		811.05
	Major Account 480000 Total		203.89		811.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		221.19		3,931.89
	Major Account 490000 Total		221.19		3,931.89
	Fund 56520 Revenues Total		98,451.37		353,939.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,780.48		18,893.01	
	512100 VACATION LEAVE EXPENSE	906.96		1,209.28	
	512200 SICK LEAVE EXPENSE	56.69		340.12	
	512300 HOLIDAY LEAVE EXPENSE	302.32		604.64	
	515100 RETIREMENT PLANS EXPENSE	452.80		1,576.10	
	515200 FICA EXPENSE	410.96		1,455.20	
	515500 HEALTH INSURANCE EXPENSE	1,430.80		4,292.40	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS			622.41	
	Major Account 510000 Total	8,341.01		29,005.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.41	

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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				
	521400	CIO CHARGES	5,267.45		104,303.77	
	521499	INTERNAL EXPENSES	61,106.20		183,816.60	
	524600	RENT EXPENSE-BUILDINGS	1,125.13		3,375.40	
	524900	RENT EXP-DEPR SURCHARGE	214.23		642.68	
	527920	MIDRANGE EQUIP REPAIR & MAINT			28,742.16	
	532200	PERSONAL COMPUTING EQUIPMENT			64.74	
	555340	COTS MAINTENANCE			6,397.02	
	559100	OTHER OPERATING EXP	50.63		225.02	
	559165	INDIRECT COST ALLOCATIONS	10,081.28		37,183.51	
		Major Account 520000 Total	77,844.92		364,755.31	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE	5,132.30		15,396.90	
		Major Account 580000 Total	5,132.30		15,396.90	
		Fund 56520 Expenditures Total	91,318.23		409,157.73	
		Fund 56520 Total	54,120.84	54,120.84	1,502,175.71	1,502,175.71

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	46,451.09-		4,542,338.21	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	132100 DUE FROM OTHER FUNDS	250,000.00-		6,405,000.00	
	139901 AR INVOICED (SYSTEM)	370,912.12-		1,646,806.63	
	139903 AR UNAPPLIED CASH (SYSTEM)			2.48-	
	Fund 56530 Assets Total	667,363.21-		12,596,126.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		143,700.07		349,677.59
	211900 AAI DUE TO VENDOR (SYSTE		2,029,250.85-		5,674,462.94
	215100 DUE TO FUND - SHORT TERM				17,932.19
	Fund 56530 Liabilities Total		1,885,550.78-		6,042,072.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,099,004.49
	Fund 56530 Fund Equity Total				8,099,004.49
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				52,293.99
	Major Account 460000 Total				52,293.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,019,241.52		13,797,436.69
	471110 ADMIN FEE		4,233.17		6,340.01
	471199 INTERNAL SALES		200,100.62		602,917.65
	Major Account 470000 Total		5,223,575.31		14,406,694.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,677.41		18,846.11
	484500 REIMB NON-GOVT SOURCES				521.41
	Major Account 480000 Total		6,677.41		19,367.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,734.55		2,970.82
	Major Account 490000 Total		1,734.55		2,970.82
	Fund 56530 Revenues Total		5,231,987.27		14,481,326.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	652,476.60		2,284,231.98	
	511800 COMPENSATORY TIME PAID			802.90	
	512100 VACATION LEAVE EXPENSE	69,283.64		251,701.96	
	512200 SICK LEAVE EXPENSE	30,248.89		109,060.53	

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				
	512300 HOLIDAY LEAVE EXPENSE	38,407.59		76,718.89	
	512400 MILITARY LEAVE EXPENSE			1,881.58	
	512500 FUNERAL LEAVE EXPENSE	2,457.93		2,891.99	
	512600 CIVIL LEAVE EXPENSE	428.77		428.77	
	512700 INJURY LEAVE EXPENSE			184.76	
	515100 RETIREMENT PLANS EXPENSE	59,402.37		204,265.94	
	515200 FICA EXPENSE	55,867.84		196,364.56	
	515500 HEALTH INSURANCE EXPENSE	128,126.01		380,862.67	
	516200 TUITION ASSISTANCE			1,112.25	
	516300 EMPLOYEE ASSISTANCE PRO			791.04	
	516500 WORKERS COMP PREMIUMS			65,246.27	
	Major Account 510000 Total	1,036,699.64		3,576,546.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	227.76		913.90	
	521300 FREIGHT EXPENSE	120.12		373.51	
	521400 CIO CHARGES	11,393.79		411,907.49	
	521499 INTERNAL EXPENSES	12,500.98		43,717.86	
	521500 PUBLICATION & PRINT EXP	28.00		1,154.04	
	521900 AWARDS EXPENSE			82.10	
	522100 DUES & SUBSCRIPTION EXP			41,199.00	
	522200 CONFERENCE REGISTRATION			99.00	
	522600 JOB APPLICANT EXPENSE	37.30		114.65	
	524600 RENT EXPENSE-BUILDINGS	41,075.27		134,407.42	
	524900 RENT EXP-DEPR SURCHARGE	6,726.57		19,967.66	
	526100 REP & MAINT-REAL PROPERT			187.00	
	527200 REP & MAINT-MOTOR VEHICL	70.44		1,568.94	
	527910 SERVER REPAIR & MAINT	17,661.28		24,407.56	
	527940 DATA STORAGE EQUIP R & M			29,804.69	
	527950 NETWORKING EQUIP R & M			33,443.00	
	527960 VOICE EQUIP REPAIR & MAINT	80.00		80.00	
	531100 OFFICE SUPPLIES EXPENSE	637.53		1,631.59	
	531200 IT SUPPLIES	6,106.48		12,216.33	
	532100 NON-CAPITALIZED EQUIP PU	943.22		963.22	
	532200 PERSONAL COMPUTING EQUIPMENT	1,885.64		1,908.63	
	532240 DATA STORAGE EQUIP			700.00	
	532250 NETWORKING EQUIP	12,551.00		14,444.97	
	532260 VOICE EQUIP	13,012.37		48,047.32	
	532270 WIRELESS PHONE EQUIP	5.94		5.94	
	532280 VIDEO EQUIP	365.85		365.85	

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				
	533100 HOUSEHOLD & INSTIT EXP	12.73		634.73	
	534800 CONST & MAINT SUP EXP	586.50		841.79	
	538100 VEHICLE & EQUIP SUP EXP			803.67	
	538105 UNLEADED FUEL	1,273.82		2,852.02	
	539100 INDIRECT COST ALLOWANCE	1,365.24		4,645.99	
	542190 SOS TEMP SERV - IT STAFF	1,819.82		1,934.00	
	543200 IT CONSULTING-HW/SW SUPP			5,555.00	
	543300 IT CONSULTING-OTHER	21,868.83		80,086.88	
	543303 IT CONSULTING-UNCSN			59,792.41	
	547100 EDUCATIONAL SERVICES			11,638.20	
	554100 DATA SERVICES	587,387.97		1,610,533.91	
	554110 VOICE SERVICES	336,126.58		749,508.25	
	554120 WIRELESS PHONE SERVICES	499,939.33		913,910.73	
	554130 VIDEO SERVICES			1,341.34	
	554150 CABLING SERVICES	1,782.20		8,442.07	
	554160 DATA CENTER HOSTING SERVICES	43,300.00		87,900.00	
	554170 CLOUD SERVICES	12,296.46		30,001.35	
	555340 COTS MAINTENANCE	375,909.84		5,190,209.36	
	555510 SAAS SUBSCRIPTION FEES			3,536.78	
	559100 OTHER OPERATING EXP	32.14		40.30	
	559165 INDIRECT COST ALLOCATIONS	148,608.80		629,224.73	
	Major Account 520000 Total	2,157,739.80		10,217,145.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	288.00		1,623.00	
	573100 STATE-OWNED TRANSPORT	221.43		18,464.95	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			55.10	
	Major Account 570000 Total	509.43		20,143.05	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	36,616.58		310,023.03	
	583410 SERVER EQUIP			3,269.88	
	583470 PERSONAL COMPUTING EQUIPMENT	105,490.83		105,490.83	
	584200 VEHICLES & VEHICLE EQ	22,700.00		27,000.00	
	587400 MASTER LEASE	654,043.42		1,766,659.57	
	Major Account 580000 Total	818,850.83		2,212,443.31	
	Fund 56530 Expenditures Total	4,013,799.70		16,026,277.63	
	Fund 56530 Total	3,346,436.49	3,346,436.49	28,622,403.89	28,622,403.89

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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	1,792,503.65		4,417,388.26	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	642,323.76-		2,800,411.82	
	139903 AR UNAPPLIED CASH (SYSTEM)	2,731.99		233.00-	
	Fund 56560 Assets Total	1,152,911.88		7,218,368.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		368,098.00		1,742,986.31
	211900 AAI DUE TO VENDOR (SYSTE		1,300,604.49-		1,091,004.03
	215100 DUE TO FUND - SHORT TERM		300,000.00-		7,355,000.00
	Fund 56560 Liabilities Total		1,232,506.49-		10,188,990.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,106,483.31-
	Fund 56560 Fund Equity Total				7,106,483.31-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,048,185.12		18,848,703.70
	471199 INTERNAL SALES		1,360.00-		4,080.00-
	Major Account 470000 Total		6,046,825.12		18,844,623.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		663.54-		1,225.90-
	484500 REIMB NON-GOVT SOURCES				112.21
	486301 IMS COMMODITY PASSTHRU				8,057.17-
	Major Account 480000 Total		663.54-		9,170.86-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		37.40		921.37
	Major Account 490000 Total		37.40		921.37
	Fund 56560 Revenues Total		6,046,198.98		18,836,374.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	846,135.20		2,969,971.40	
	511300 OVERTIME PAYMENTS	3,366.93		9,596.80	
	511400 ON CALL PAY	4,308.79		17,105.33	
	511500 SHIFT DIFFERENTIAL PYMT	571.05		2,097.45	
	511800 COMPENSATORY TIME PAID	107.51		433.78	
	512100 VACATION LEAVE EXPENSE	68,329.87		256,089.15	
	512200 SICK LEAVE EXPENSE	40,231.57		155,887.71	
	512300 HOLIDAY LEAVE EXPENSE	50,138.63		100,093.37	
	512500 FUNERAL LEAVE EXPENSE	478.73		5,719.49	

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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				
	512600 CIVIL LEAVE EXPENSE	115.65		115.65	
	515100 RETIREMENT PLANS EXPENSE	75,911.53		263,359.76	
	515200 FICA EXPENSE	72,093.36		253,248.35	
	515500 HEALTH INSURANCE EXPENSE	164,047.29		493,484.58	
	516300 EMPLOYEE ASSISTANCE PRO			2,150.64	
	516500 WORKERS COMP PREMIUMS			88,877.17	
	Major Account 510000 Total	1,325,836.11		4,618,230.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	191.30		1,998.10	
	521300 FREIGHT EXPENSE	84.90		530.82	
	521400 CIO CHARGES	11,709.93		106,039.10	
	521499 INTERNAL EXPENSES	126,493.44		375,383.19	
	521500 PUBLICATION & PRINT EXP	14.00		5,759.52	
	522100 DUES & SUBSCRIPTION EXP	278.00		536.00	
	522200 CONFERENCE REGISTRATION			1,825.00-	
	522201 TRAINING REGISTRATION	1,299.00		1,505.00	
	522600 JOB APPLICANT EXPENSE	43.00		137.00	
	523600 INTEREST EXPENSE			10.64	
	524600 RENT EXPENSE-BUILDINGS	204,186.55		612,559.59	
	524700 RENT EXP-OTHER REAL PROP			55.00	
	524900 RENT EXP-DEPR SURCHARGE	22,269.83		66,809.52	
	526100 REP & MAINT-REAL PROPERT	6,324.00		6,494.00	
	527200 REP & MAINT-MOTOR VEHICL			227.50	
	527800 REP & MAINT-OTHER PROPER			2,527.35	
	527900 PERSONAL COMPUT EQUIP R&M			37,332.54	
	527910 SERVER REPAIR & MAINT	3,428.71		4,299.79	
	527920 MIDRANGE EQUIP REPAIR & MAINT			37,619.30	
	527930 MAINFRAME COMPUTING EQUIP R &			306,004.52	
	531100 OFFICE SUPPLIES EXPENSE	922.41		3,365.74	
	531200 IT SUPPLIES	4,085.72		14,227.52	
	532100 NON-CAPITALIZED EQUIP PU			1,976.70	
	532200 PERSONAL COMPUTING EQUIPMENT	16,865.61		39,072.64	
	532240 DATA STORAGE EQUIP			1,535.29	
	532250 NETWORKING EQUP	1,965.38		1,965.38	
	532260 VOICE EQUIP			64.93	
	532280 VIDEO EQUIPMENT	3,952.76		3,952.76	
	541100 ACCTG & AUDITING SERVICES			97,438.00	
	541200 PURCHASING ASSESSMENT			54,229.00	
	542190 SOS TEMP SERV - IT STAFF	9,086.75		13,559.14	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	5,282.50		72,667.00	
	543300 IT CONSULTING-OTHER	1,652,740.59		5,101,581.41	
	547100 EDUCATIONAL SERVICES			1,500.00	
	549200 JANITORIAL/SECURITY SRVS			527.50	
	554110 VOICE SERVICES			2,761.60	
	554150 CABLING SERVICES	33,460.67		107,376.86	
	554170 CLOUD-SVS	4,957.06		342,225.55	
	554900 OTHER CONTRACTUAL SERVICES	841.76		1,409.08	
	555310 COTS LICENSE FEES	46,700.26		497,550.71	
	555330 COTS INSTALLATION			1,500.00	
	555340 COTS MAINTENANCE	436,983.97		3,137,250.95	
	559100 OTHER OPERATING EXP	65.41		258.13	
	559165 INDIRECT COST ALLOCATIONS	221,758.75-		863,625.69-	
	559168 501 RISK MITIGATION ALLOC	58,105.43-		177,871.28-	
	Major Account 520000 Total	2,314,369.33		10,020,502.40	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			54.70	
	Major Account 570000 Total			54.70	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	20,575.17		61,725.51	
	Major Account 580000 Total	20,575.17		61,725.51	
	Fund 56560 Expenditures Total	3,660,780.61		14,700,513.24	
	Fund 56560 Total	4,813,692.49	4,813,692.49	21,918,881.24	21,918,881.24

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	640,107.76-		1,077,718.64	
	112200	DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	640,107.76-		1,077,818.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		15,586.35-		1,298.25
	211900	AAI DUE TO VENDOR (SYSTE		782,315.48-		16,403.58
		Fund 56590 Liabilities Total		797,901.83-		17,701.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,436,036.69
		Fund 56590 Fund Equity Total				1,436,036.69
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		419,535.50		1,229,001.30
	471110	ADMIN FEE		199.62		218.52
		Major Account 470000 Total		419,735.12		1,229,219.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,253.80		6,528.13
	483400	OTHER RENTAL REVENUE		600.00		900.00
		Major Account 480000 Total		2,853.80		7,428.13
		Fund 56590 Revenues Total		422,588.92		1,236,647.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,737.09		90,221.95	
	512100	VACATION LEAVE EXPENSE	803.71		6,070.06	
	512200	SICK LEAVE EXPENSE	802.83		1,970.01	
	512300	HOLIDAY LEAVE EXPENSE	1,544.40		2,927.67	
	515100	RETIREMENT PLANS EXPENSE	2,312.88		7,577.10	
	515200	FICA EXPENSE	2,209.22		7,279.12	
	515500	HEALTH INSURANCE EXPENSE	5,919.78		17,759.34	
	516300	EMPLOYEE ASSISTANCE PRO			61.80	
	516500	WORKERS COMP PREMIUMS			2,681.80	
		Major Account 510000 Total	41,329.91		136,548.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.94		85.16	
	521400	CIO CHARGES	33,933.78		110,851.35	
	521500	PUBLICATION & PRINT EXP	9.25		9.25	
	523201	NATURAL GAS	26.89		80.13	
	523202	ELECTRICITY	5,103.55		15,544.69	

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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				
	523207 PROPANE			175.05	
	523500 PROMPT PAY INTEREST			35.00	
	524100 RENT EXPENSE-LAND	322.66		1,656.48	
	524600 RENT EXPENSE-BUILDINGS	4,447.32		13,341.96	
	524603 TOWER SITE LEASE AGREEMENT	5,849.03		17,442.08	
	524900 RENT EXP-DEPR SURCHARGE	370.64		1,111.94	
	527200 REP & MAINT-MOTOR VEHICL	75.00		81.85	
	527990 RADIO EQUIP REPAIR & MAINT			9,210.00	
	527991 INFRAS RADIO EQUIP R&M			311.75	
	527994 TOWER GENERATOR R&M	1,298.25		14,496.57	
	527995 TOWER HVAC R&M	5,308.97		9,683.80	
	527996 TOWER SITE R&M	1,843.50		1,843.50	
	527997 TOWER STRUCTURE R&M			620.90	
	531100 OFFICE SUPPLIES EXPENSE	37.98		37.98	
	531200 IT SUPPLIES			46.97	
	532260 VOICE EQUIP			117.95	
	532290 RADIO EQUIP	2,581.75		4,482.00	
	534800 CONST & MAINT SUP EXP			124.30	
	538100 VEHICLE & EQUIP SUP EXP			455.31	
	538103 DIESEL FUEL	112.96		218.64	
	542500 ENG & ARCH SERVICES	1,500.00		1,500.00	
	554140 RADIO SERVICES	270.00		540.00	
	554141 RADIO SERV - FREQ COORD ONLY	300.00		300.00	
	555310 COTS LICENSE FEES			57.91	
	555440 CUSTOMIZED MAINTENANCE			783,688.83	
	559165 INDIRECT COST ALLOCATIONS	9,696.75		40,106.36	
	Major Account 520000 Total	73,102.22		1,028,257.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			63.24	
	573100 STATE-OWNED TRANSPORT	112.96-			
	574500 PERSONAL VEHICLE MILEAGE			84.64	
	Major Account 570000 Total	112.96-		147.88	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	5,592.23		5,592.23	
	583908 GENERATORS & FUEL TANKS			7,370.81	
	587400 MASTER LEASE	144,883.45		434,650.35	
	Major Account 580000 Total	150,475.68		447,613.39	
	Fund 56590 Expenditures Total	264,794.85		1,612,567.83	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 56590 Total	375,312.91-	375,312.91-	2,690,386.47	2,690,386.47

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Agency Number 066 BD OF EXAM-ABSTRACTORS
Agency Division
Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,479.98-		141,264.14	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	1,479.98-		141,386.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,448.63
	Fund 26610 Fund Equity Total				147,448.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.28		570.98
	Major Account 480000 Total		180.28		570.98
	Fund 26610 Revenues Total		180.28		570.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,209.36		3,869.95	
	511600 PER DIEM PAYMENTS			150.00	
	512100 VACATION LEAVE EXPENSE			302.34	
	512300 HOLIDAY LEAVE EXPENSE			60.47	
	515200 FICA EXPENSE	90.22		328.38	
	516500 WORKERS COMP PREMIUMS			219.00	
	Major Account 510000 Total	1,299.58		4,930.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.20		105.18	
	521400 CIO CHARGES	78.21		366.92	
	521500 PUBLICATION & PRINT EXP			8.48	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	524600 RENT EXPENSE-BUILDINGS	200.93		602.79	
	524900 RENT EXP-DEPR SURCHARGE	77.66		232.98	
	541100 ACCTG & AUDITING SERVICES			142.00	
	541200 PURCHASING ASSESSMENT			18.00	
	556300 SURETY & NOTARY BONDS	1.68		1.68	
	Major Account 520000 Total	360.68		1,703.03	
	Fund 26610 Expenditures Total	1,660.26		6,633.17	
	Fund 26610 Total	180.28	180.28	148,019.61	148,019.61

Secure Version - Prior Month
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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	36,047.99-		832,557.11	
		Fund 46730 Assets Total	36,047.99-		832,557.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				710,061.03
		Fund 46730 Fund Equity Total				710,061.03
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				263,040.00
		Major Account 460000 Total				263,040.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,112.73		3,053.48
		Major Account 480000 Total		1,112.73		3,053.48
		Fund 46730 Revenues Total		1,112.73		266,093.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,067.80		88,481.21	
	512100	VACATION LEAVE EXPENSE	787.36		6,538.71	
	512200	SICK LEAVE EXPENSE	859.75		3,549.51	
	512300	HOLIDAY LEAVE EXPENSE	1,358.92		2,901.36	
	512500	FUNERAL LEAVE EXPENSE			272.80	
	515100	RETIREMENT PLANS EXPENSE	2,027.37		7,618.79	
	515200	OASDI EXPENSE	1,868.49		7,121.25	
	515500	HEALTH INSURANCE EXPENSE	6,744.26		22,273.28	
	516500	WORKERS COMP PREMIUMS	991.00-		3,521.00	
		Major Account 510000 Total	36,722.95		142,277.91	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	49.27		153.99	
	522100	DUES & SUBSCRIPTION EXP	388.50		1,165.50	
		Major Account 520000 Total	437.77		1,319.49	
		Fund 46730 Expenditures Total	37,160.72		143,597.40	
		Fund 46730 Total	1,112.73	1,112.73	976,154.51	976,154.51

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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	13,971.00-		742,283.83	
	Fund 46740 Assets Total	13,971.00-		742,283.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				795,319.36
	Fund 46740 Fund Equity Total				795,319.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		964.05		3,106.03
	Major Account 480000 Total		964.05		3,106.03
	Fund 46740 Revenues Total		964.05		3,106.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,816.49		35,174.83	
	512100 VACATION LEAVE EXPENSE	228.61		2,830.08	
	512200 SICK LEAVE EXPENSE			466.45	
	512300 HOLIDAY LEAVE EXPENSE	476.06		1,075.83	
	515100 RETIREMENT PLANS EXPENSE	712.93		2,961.31	
	515200 OASDI EXPENSE	652.60		2,777.19	
	515500 HEALTH INSURANCE EXPENSE	2,424.59		8,029.45	
	516500 WORKERS COMP PREMIUMS	991.00		991.00	
	Major Account 510000 Total	14,302.28		54,306.14	
Expenditures	520000 Operating Expenses				
	521420 OCIO-VOICE	49.27		153.99	
	522100 DUES & SUBSCRIPTION EXP	388.50		1,165.50	
	541500 LEGAL SERVICES EXPENSE			4.40	
	541700 LEGAL RELATED EXPENSE	195.00		450.00	
	Major Account 520000 Total	632.77		1,773.89	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			61.53	
	Major Account 570000 Total			61.53	
	Fund 46740 Expenditures Total	14,935.05		56,141.56	
	Fund 46740 Total	964.05	964.05	798,425.39	798,425.39

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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			6,400.77	
		Fund 26810 Assets Total			6,400.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,400.77
		Fund 26810 Fund Equity Total				6,400.77
		Fund 26810 Total			6,400.77	6,400.77

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 26900 ART COUNCIL CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	61.34		49,095.78	
	132200	DUE FROM OTHER GOVERNMENT			195.28-	
	139901	AR INVOICED (SYSTEM)			26,000.00	
		Fund 26900 Assets Total	61.34		74,900.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				62,720.88
		Fund 26900 Fund Equity Total				62,720.88
Revenues	470000	Revenues - Sales & Charges				
	474100	Central NE Vets Home Admin Fee				12,000.00
		Major Account 470000 Total				12,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.34		179.62
		Major Account 480000 Total		61.34		179.62
		Fund 26900 Revenues Total		61.34		12,179.62
		Fund 26900 Total	61.34	61.34	74,900.50	74,900.50

Secure Version - Prior Month
As of September 30, 2020

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	49.77		39,835.36	
	Fund 26901 Assets Total	49.77		39,835.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,679.55
	Fund 26901 Fund Equity Total				39,679.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.77		155.81
	Major Account 480000 Total		49.77		155.81
	Fund 26901 Revenues Total		49.77		155.81
	Fund 26901 Total	49.77	49.77	39,835.36	39,835.36

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Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 26920 NEBR ARTS & HUMANITIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,767.42-		54,015.55	
		Fund 26920 Assets Total	1,767.42-		54,015.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,762.38
		Fund 26920 Fund Equity Total				6,762.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.38		38.97
		Major Account 480000 Total		18.38		38.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				49,000.00
		Major Account 490000 Total				49,000.00
		Fund 26920 Revenues Total		18.38		49,038.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,444.90		1,444.90	
	515100	RETIREMENT PLANS EXPENSE	108.30		108.30	
	515200	FICA EXPENSE	106.60		106.60	
	515500	HEALTH INSURANCE EXPENSE	126.00		126.00	
		Major Account 510000 Total	1,785.80		1,785.80	
		Fund 26920 Expenditures Total	1,785.80		1,785.80	
		Fund 26920 Total	18.38	18.38	55,801.35	55,801.35

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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	108,843.76-		127,314.74	
	139901 AR INVOICED (SYSTEM)			120,000.00	
	Fund 46910 Assets Total	108,843.76-		247,314.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				280,595.93
	Fund 46910 Fund Equity Total				280,595.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		94,500.00		484,214.00
	Major Account 460000 Total		94,500.00		484,214.00
	Fund 46910 Revenues Total		94,500.00		484,214.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,865.13		42,048.99	
	511800 COMPENSATORY TIME PAID			155.88	
	512100 VACATION LEAVE EXPENSE	650.44		2,413.15	
	512200 SICK LEAVE EXPENSE	528.22		1,341.97	
	512300 HOLIDAY LEAVE EXPENSE	686.52		1,373.04	
	512500 FUNERAL LEAVE EXPENSE			460.38	
	515100 RETIREMENT PLANS EXPENSE	1,028.14		3,578.79	
	515200 FICA EXPENSE	1,001.97		3,510.97	
	515500 HEALTH INSURANCE EXPENSE	1,112.34		3,337.02	
	Major Account 510000 Total	16,872.76		58,220.19	
Expenditures	590000 Government Aid				
	594111 BSG_Basic			70,597.00	
	594113 BSG_Basic-Tier 3			62,224.00	
	594121 ASE Grants_Basic	23,782.00		33,874.00	
	594122 AiSC-Set_Basic			2,651.00	
	594123 ALG_Basic			11,240.00	
	594132 Mini Grants_Basic	3,210.00		3,210.00	
	594134 NTP Grants_Basic	4,479.00		4,479.00	
	594152 CARES Grants			55,815.00	
	594153 CARES Grants-BSG			60,185.00	
	594154 Recovery Grants_BSG	155,000.00		155,000.00	
	Major Account 590000 Total	186,471.00		459,275.00	
	Fund 46910 Expenditures Total	203,343.76		517,495.19	
	Fund 46910 Total	94,500.00	94,500.00	764,809.93	764,809.93

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Agency Division
Fund 27010 FOSTER CARE REVIEW OFFICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	65.25		50,485.14	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	65.25		52,065.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,799.02
	Fund 27010 Fund Equity Total				56,799.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.25		212.82
	486500 MISCELLANEOUS ADJUSTMENT				251.52
	Major Account 480000 Total		65.25		464.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,198.22-
	Major Account 490000 Total				5,198.22-
	Fund 27010 Revenues Total		65.25		4,733.88-
	Fund 27010 Total	65.25	65.25	52,065.14	52,065.14

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.04		33.21	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	.04		58.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58.03
	Fund 21830 Fund Equity Total				58.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.13
	Major Account 480000 Total		.04		.13
	Fund 21830 Revenues Total		.04		.13
	Fund 21830 Total	.04	.04	58.16	58.16

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21860 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.31		32,263.10	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	132900 NSF ITEMS SUSPENSE			2,575.00	
	Fund 21860 Assets Total	40.31		36,372.53	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,116.91
	Fund 21860 Fund Equity Total				36,116.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.31		126.20
	Major Account 480000 Total		40.31		126.20
	Fund 21860 Revenues Total		40.31		126.20
	Fund 21860 Total	40.31	40.31	36,372.53	36,372.53

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21861 ADM GOV SUMMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			29,221.25	
	Fund 21861 Assets Total			29,221.25	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,027.40
	Fund 21861 Fund Equity Total				29,027.40
	Fund 21861 Total			29,221.25	29,221.25

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.55		16,449.29	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	20.55		20,782.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,718.44
	Fund 21863 Fund Equity Total				20,718.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.55		64.34
	Major Account 480000 Total		20.55		64.34
	Fund 21863 Revenues Total		20.55		64.34
	Fund 21863 Total	20.55	20.55	20,782.78	20,782.78

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21864 ADM BD MARKETING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.04		830.82	
	Fund 21864 Assets Total	1.04		830.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				827.57
	Fund 21864 Fund Equity Total				827.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.04		3.25
	Major Account 480000 Total		1.04		3.25
	Fund 21864 Revenues Total		1.04		3.25
	Fund 21864 Total	1.04	1.04	830.82	830.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21865 ADM HCD CONFERENCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.78		15,028.77	
	Fund 21865 Assets Total	18.78		15,028.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,355.91
	Fund 21865 Fund Equity Total				15,355.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				40.00-
	Major Account 470000 Total				40.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.78		59.93
	Major Account 480000 Total		18.78		59.93
	Fund 21865 Revenues Total		18.78		19.93
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			366.62	
	521500 PUBLICATION & PRINT EXP			21.08	
	Major Account 520000 Total			387.70	
	Fund 21865 Expenditures Total			387.70	
	Fund 21865 Total	18.78	18.78	15,416.47	15,416.47

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27205 BIOSCIENCE INNOVATION CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,398.08-		769,214.94	
	Fund 27205 Assets Total	18,398.08-		769,214.94	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				846,979.00
	Fund 27205 Fund Equity Total				846,979.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,040.66		3,293.93
	484900 LOAN REPAYMENT		43,758.85		125,375.00
	486100 LOAN INTEREST		280.72		795.35
	Major Account 480000 Total		45,080.23		129,464.28
	Fund 27205 Revenues Total		45,080.23		129,464.28
Expenditures	520000 Operating Expenses				
	543500 Mgt Consultant Services			4,488.75	
	Major Account 520000 Total			4,488.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	63,478.31		202,739.59	
	Major Account 590000 Total	63,478.31		202,739.59	
	Fund 27205 Expenditures Total	63,478.31		207,228.34	
	Fund 27205 Total	45,080.23	45,080.23	976,443.28	976,443.28

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27215 SITE & BLDG DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	239,734.20		9,071,305.54	
		Fund 27215 Assets Total	239,734.20		9,071,305.54	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,376,408.47
		Fund 27215 Fund Equity Total				8,376,408.47
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		326,006.66		866,612.26
		Major Account 450000 Total		326,006.66		866,612.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,746.42		32,885.08
		Major Account 480000 Total		10,746.42		32,885.08
		Fund 27215 Revenues Total		336,753.08		899,497.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,286.51		6,397.45	
	511300	OVERTIME PAYMENTS	98.17		98.17	
	512100	VACATION LEAVE EXPENSE			309.37	
	512200	SICK LEAVE EXPENSE	124.06		396.42	
	512300	HOLIDAY LEAVE EXPENSE			125.01	
	515100	RETIREMENT PLANS EXPENSE	112.92		548.57	
	515200	FICA EXPENSE	107.04		523.28	
	515500	HEALTH INSURANCE EXPENSE	290.18		1,173.86	
		Major Account 510000 Total	2,018.88		9,572.13	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	20,000.00		20,000.00	
		Major Account 520000 Total	20,000.00		20,000.00	
Expenditures	570000	Travel Expenses				
	573110	STATE OWNED TRANSPORT MILEAGE			20.64	
	573120	STATE OWN TRANSPORT LEASE FEE			7.50	
		Major Account 570000 Total			28.14	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	75,000.00		175,000.00	
		Major Account 590000 Total	75,000.00		175,000.00	
		Fund 27215 Expenditures Total	97,018.88		204,600.27	
		Fund 27215 Total	336,753.08	336,753.08	9,275,905.81	9,275,905.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27230 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,826,861.91-		4,677,153.81	
	132200 TSB EXPENSE			24.18	
	Fund 27230 Assets Total	1,826,861.91-		4,677,177.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,509,430.83
	Fund 27230 Fund Equity Total				6,509,430.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,139.24		25,531.02
	Major Account 480000 Total		8,139.24		25,531.02
	Fund 27230 Revenues Total		8,139.24		25,531.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,086.23		8,197.38	
	512100 VACATION LEAVE EXPENSE	485.31		485.31	
	512300 HOLIDAY LEAVE EXPENSE	184.85		235.01	
	515100 RETIREMENT PLANS EXPENSE	281.27		667.74	
	515200 FICA EXPENSE	278.11		662.15	
	515500 HEALTH INSURANCE EXPENSE	75.59		151.13	
	Major Account 510000 Total	4,391.36		10,398.72	
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE			1,301.49	
	555100 DATA PROC SOFTW LIC FEE			7,824.37	
	Major Account 520000 Total			9,125.86	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,830,609.79		1,838,259.28	
	Major Account 590000 Total	1,830,609.79		1,838,259.28	
	Fund 27230 Expenditures Total	1,835,001.15		1,857,783.86	
	Fund 27230 Total	8,139.24	8,139.24	6,534,961.85	6,534,961.85

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.63		4,505.24	
	Fund 27235 Assets Total	5.63		4,505.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,487.62
	Fund 27235 Fund Equity Total				4,487.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.63		17.62
	Major Account 480000 Total		5.63		17.62
	Fund 27235 Revenues Total		5.63		17.62
	Fund 27235 Total	5.63	5.63	4,505.24	4,505.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27236 INTERN NEBRASKA CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,361.79-		825,684.35	
	Fund 27236 Assets Total	21,361.79-		825,684.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				854,761.33
	Fund 27236 Fund Equity Total				854,761.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,069.21		3,354.02
	Major Account 480000 Total		1,069.21		3,354.02
	Fund 27236 Revenues Total		1,069.21		3,354.02
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,431.00		32,431.00	
	Major Account 590000 Total	22,431.00		32,431.00	
	Fund 27236 Expenditures Total	22,431.00		32,431.00	
	Fund 27236 Total	1,069.21	1,069.21	858,115.35	858,115.35

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	565,382.28		18,478,989.45	
	Fund 27240 Assets Total	565,382.28		18,478,989.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		111.65-		5.00
	Fund 27240 Liabilities Total		111.65-		5.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,942,506.40
	Fund 27240 Fund Equity Total				16,942,506.40
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		1,238,323.42		3,291,792.41
	Major Account 450000 Total		1,238,323.42		3,291,792.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,535.50		66,793.02
	Major Account 480000 Total		21,535.50		66,793.02
	Fund 27240 Revenues Total		1,259,858.92		3,358,585.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,826.42		81,510.59	
	512100 VACATION LEAVE EXPENSE	719.94		3,941.77	
	512200 SICK LEAVE EXPENSE	35.87		2,500.79	
	512300 HOLIDAY LEAVE EXPENSE	1,207.40		2,452.32	
	515100 RETIREMENT PLANS EXPENSE	1,856.25		6,769.55	
	515200 OASDI EXPENSE	1,709.37		6,340.55	
	515500 HEALTH INSURANCE EXPENSE	4,842.58		15,105.56	
	516500 WORKERS COMP PREMIUMS			3,490.85	
	Major Account 510000 Total	33,197.83		122,111.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.55		56.68	
	521400 CIO CHARGES	26,833.70		29,844.15	
	522100 DUES & SUBSCRIPTION EXP	400.00		400.00	
	522200 CONFERENCE REGISTRATION			1,550.00	
	522202 TRAINING REGISTRATION			1,140.00	
	524700 RENT EXP-OTHER REAL PROP	18.77		57.23	
	531100 OFFICE SUPPLIES EXPENSE	27.35		84.67	
	531200 IT SUPPLIES	12.08		12.08	
	541100 ACCTG & AUDITING SERVICES			2,249.94	
	541200 PURCHASING ASSESSMENT			270.49	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			949.77	
	543500 MGT CONSULTANT SERVICES			1,780.62	
	554901 INTERN CONTRACTUAL SERVICE EXP			37.93	
	Major Account 520000 Total	27,292.45		38,433.56	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	41.12		215.92	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	41.12		230.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	633,833.59		1,661,330.92	
	Major Account 590000 Total	633,833.59		1,661,330.92	
	Fund 27240 Expenditures Total	694,364.99		1,822,107.38	
	Fund 27240 Total	1,259,747.27	1,259,747.27	20,301,096.83	20,301,096.83

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27245 RURAL WORKFORCE HOUSING INV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,402.49-		258,586.92	
	Fund 27245 Assets Total	28,402.49-		258,586.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				314,468.37
	Fund 27245 Fund Equity Total				314,468.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		365.47		1,196.97
	Major Account 480000 Total		365.47		1,196.97
	Fund 27245 Revenues Total		365.47		1,196.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,916.70		23,091.55	
	512100 VACATION LEAVE EXPENSE	548.21		4,283.69	
	512200 SICK LEAVE EXPENSE			129.57	
	512300 HOLIDAY LEAVE EXPENSE	385.81		919.92	
	515100 RETIREMENT PLANS EXPENSE	512.91		2,128.39	
	515200 FICA EXPENSE	477.62		1,984.25	
	515500 HEALTH INSURANCE EXPENSE	760.01		3,418.88	
	516500 WORKERS COMP PREMIUMS			317.35	
	Major Account 510000 Total	8,601.26		36,273.60	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	20,166.70		20,440.38	
	541100 ACCTG & AUDITING SERVICES			204.54	
	541200 PURCHASING ASSESSMENT			24.59	
	541400 HRMS ASSESSMENT			86.34	
	543500 MGT CONSULTANT SERVICES			48.97	
	Major Account 520000 Total	20,166.70		20,804.82	
	Fund 27245 Expenditures Total	28,767.96		57,078.42	
	Fund 27245 Total	365.47	365.47	315,665.34	315,665.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27260 CIVIC & COMMUNITY CTR FIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,237.09-		2,851,858.28	
	Fund 27260 Assets Total	16,237.09-		2,851,858.28	
Liabilities	200000 Liabilities				
	215101 DUE TO FUND - HIST TAX CR FEE		106.32		45,204.79
	Fund 27260 Liabilities Total		106.32		45,204.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,092,127.85
	Fund 27260 Fund Equity Total				3,092,127.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,267.66		13,845.60
	Major Account 480000 Total		3,267.66		13,845.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				399,964.00
	493200 OPERATING TRANSFERS OUT				43,900.00-
	Major Account 490000 Total				356,064.00
	Fund 27260 Revenues Total		3,267.66		369,909.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	590.46		2,319.66	
	512100 VACATION LEAVE EXPENSE			1.69	
	512200 SICK LEAVE EXPENSE	8.01		8.01	
	512300 HOLIDAY LEAVE EXPENSE	42.18		47.24	
	515100 RETIREMENT PLANS EXPENSE	47.97		177.94	
	515200 FICA EXPENSE	45.70		173.51	
	515500 HEALTH INSURANCE EXPENSE	126.75		320.18	
	Major Account 510000 Total	861.07		3,048.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.48	
	521400 CIO CHARGES	15,000.00		15,000.00	
	Major Account 520000 Total	15,000.00		15,000.48	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	3,750.00		637,335.25	
	Major Account 590000 Total	3,750.00		637,335.25	
	Fund 27260 Expenditures Total	19,611.07		655,383.96	
	Fund 27260 Total	3,373.98	3,373.98	3,507,242.24	3,507,242.24

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47200 NATIONAL HOUSING TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.16		1,300.00	
	Fund 47200 Assets Total	5.16		1,300.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,973.04
	Fund 47200 Fund Equity Total				3,973.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,337,519.03		1,441,110.42
	Major Account 460000 Total		1,337,519.03		1,441,110.42
	Fund 47200 Revenues Total		1,337,519.03		1,441,110.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,176.16		19,339.45	
	511300 OVERTIME PAYMENTS	8.28		70.32	
	511800 COMPENSATORY TIME PAID	340.26		617.57	
	512100 VACATION LEAVE EXPENSE	666.29		1,208.40	
	512200 SICK LEAVE EXPENSE	1.76		335.87	
	512300 HOLIDAY LEAVE EXPENSE	428.76		840.43	
	512500 FUNERAL LEAVE EXPENSE	5.82		5.82	
	515100 RETIREMENT PLANS EXPENSE	496.25		1,678.52	
	515200 FICA EXPENSE	446.89		1,565.37	
	515500 HEALTH INSURANCE EXPENSE	1,759.95		4,548.38	
	516500 WORKERS COMP PREMIUMS			317.35	
	Major Account 510000 Total	9,330.42		30,527.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.16	
	521400 CIO CHARGES	25,166.70		25,440.38	
	522100 DUES & SUBSCRIPTION EXP	400.00		400.00	
	541100 ACCTG & AUDITING SERVICES			204.54	
	541200 PURCHASING ASSESSMENT			24.59	
	541400 HRMS ASSESSMENT			86.34	
	543500 MGT CONSULTANT SERVICES	498.75		1,838.97	
	Major Account 520000 Total	26,065.45		27,999.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,302,118.00		1,385,256.00	
	Major Account 590000 Total	1,302,118.00		1,385,256.00	
	Fund 47200 Expenditures Total	1,337,513.87		1,443,783.46	
	Fund 47200 Total	1,337,519.03	1,337,519.03	1,445,083.46	1,445,083.46

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47201 NATIONAL HOUSING TRUST FD INT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.04		522.78	
	Fund 47201 Assets Total	13.04		522.78	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				487.89
	Fund 47201 Fund Equity Total				487.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.04		34.89
	Major Account 480000 Total		13.04		34.89
	Fund 47201 Revenues Total		13.04		34.89
	Fund 47201 Total	13.04	13.04	522.78	522.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47210 CDBG PARENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44.84
	Fund 47210 Fund Equity Total				44.84
	Fund 47210 Total			44.84	44.84

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.89-		155,267.68	
		Fund 47211 Assets Total	.89-		155,267.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				161,065.61
		Fund 47211 Fund Equity Total				161,065.61
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		50,638.97		57,420.03
		Major Account 460000 Total		50,638.97		57,420.03
		Fund 47211 Revenues Total		50,638.97		57,420.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,341.67		22,915.02	
	511300	OVERTIME PAYMENTS	244.06		311.50	
	512100	VACATION LEAVE EXPENSE	938.56		1,185.63	
	512200	SICK LEAVE EXPENSE	14.76		96.69	
	512300	HOLIDAY LEAVE EXPENSE	931.64		1,156.96	
	512500	FUNERAL LEAVE EXPENSE	95.44		95.44	
	515100	RETIREMENT PLANS EXPENSE	1,315.36		1,939.97	
	515200	FICA EXPENSE	1,227.31		1,813.74	
	515500	HEALTH INSURANCE EXPENSE	4,246.84		6,107.32	
		Major Account 510000 Total	24,355.64		35,622.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.02		9.15	
	521400	CIO CHARGES	24,167.00		24,944.95	
	522200	CONFERENCE REGISTRATION	2,000.00		2,000.00	
	524700	RENT EXP-OTHER REAL PROP	112.20		224.40	
	554901	INTERN CONTRACTUAL SERVICE EXP			417.19	
		Major Account 520000 Total	26,284.22		27,595.69	
		Fund 47211 Expenditures Total	50,639.86		63,217.96	
		Fund 47211 Total	50,638.97	50,638.97	218,485.64	218,485.64

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47212 CDBG PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	254,122.73		370,766.95	
	Fund 47212 Assets Total	254,122.73		370,766.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		254,122.73		357,366.95
	Fund 47212 Liabilities Total		254,122.73		357,366.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,303,017.99		3,670,698.39
	Major Account 460000 Total		1,303,017.99		3,670,698.39
	Fund 47212 Revenues Total		1,303,017.99		3,670,698.39
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6,054.52		9,804.52	
	Major Account 520000 Total	6,054.52		9,804.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,296,963.47		3,660,893.87	
	Major Account 590000 Total	1,296,963.47		3,660,893.87	
	Fund 47212 Expenditures Total	1,303,017.99		3,670,698.39	
	Fund 47212 Total	1,557,140.72	1,557,140.72	4,041,465.34	4,041,465.34

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47213 CDBG

	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		27,816.63		39,300.46
	Major Account 460000 Total		27,816.63		39,300.46
	Fund 47213 Revenues Total		27,816.63		39,300.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,312.48		14,096.61	
	511300 OVERTIME PAYMENTS	13.80		13.80	
	512100 VACATION LEAVE EXPENSE	23.13		95.67	
	512200 SICK LEAVE EXPENSE	24.46		41.28	
	512300 HOLIDAY LEAVE EXPENSE	322.10		322.10	
	512500 FUNERAL LEAVE EXPENSE	117.83		117.83	
	515100 RETIREMENT PLANS EXPENSE	435.31		1,099.81	
	515200 FICA EXPENSE	412.98		1,057.55	
	515500 HEALTH INSURANCE EXPENSE	1,154.54		2,455.81	
	Major Account 510000 Total	7,816.63		19,300.46	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	20,000.00		20,000.00	
	Major Account 520000 Total	20,000.00		20,000.00	
	Fund 47213 Expenditures Total	27,816.63		39,300.46	
	Fund 47213 Total	27,816.63	27,816.63	39,300.46	39,300.46

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47214 CDBG INT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	523.59		58,665.06	
	Fund 47214 Assets Total	523.59		58,665.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,124.91
	Fund 47214 Fund Equity Total				57,124.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		523.59		1,540.15
	Major Account 480000 Total		523.59		1,540.15
	Fund 47214 Revenues Total		523.59		1,540.15
	Fund 47214 Total	523.59	523.59	58,665.06	58,665.06

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	400,000.00		417,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	400,000.00		417,770.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		400,000.00		400,000.00
	Fund 47230 Liabilities Total		400,000.00		400,000.00
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		805,518.00		805,518.00
	Major Account 460000 Total		805,518.00		805,518.00
	Fund 47230 Revenues Total		805,518.00		805,518.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	805,518.00		805,518.00	
	Major Account 590000 Total	805,518.00		805,518.00	
	Fund 47230 Expenditures Total	805,518.00		805,518.00	
	Fund 47230 Total	1,205,518.00	1,205,518.00	1,223,288.34	1,223,288.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47234 HOME ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	193.74		136,358.78	
	Fund 47234 Assets Total	193.74		136,358.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,305.08
	Fund 47234 Fund Equity Total				144,305.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		45,463.72		90,520.23
	Major Account 460000 Total		45,463.72		90,520.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.74		610.59
	Major Account 480000 Total		193.74		610.59
	Fund 47234 Revenues Total		45,657.46		91,130.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,216.52		44,118.28	
	511300 OVERTIME PAYMENTS	10.65		93.12	
	511800 COMPENSATORY TIME PAID	252.28		449.00	
	512100 VACATION LEAVE EXPENSE	139.27		1,047.87	
	512200 SICK LEAVE EXPENSE	42.50		1,034.45	
	512300 HOLIDAY LEAVE EXPENSE	535.78		1,252.46	
	515100 RETIREMENT PLANS EXPENSE	988.24		3,593.93	
	515200 FICA EXPENSE	899.73		3,339.64	
	515500 HEALTH INSURANCE EXPENSE	3,860.39		11,883.14	
	516500 WORKERS COMP PREMIUMS			634.70	
	Major Account 510000 Total	18,945.36		67,446.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			41.76	
	521400 CIO CHARGES	25,333.40		25,880.75	
	522100 DUES & SUBSCRIPTION EXP	400.00		400.00	
	522200 CONFERENCE REGISTRATION	250.00		250.00	
	524700 RENT EXP-OTHER REAL PROP	36.21		108.63	
	531100 OFFICE SUPPLIES EXPENSE			85.62	
	541100 ACCTG & AUDITING SERVICES			409.08	
	541200 PURCHASING ASSESSMENT			49.18	
	541400 HRMS ASSESSMENT			172.69	
	543500 MGT CONSULTANT SERVICES	498.75		4,232.82	
	Major Account 520000 Total	26,518.36		31,630.53	

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 47234 Expenditures Total	45,463.72		99,077.12	
		Fund 47234 Total	45,657.46	45,657.46	235,435.90	235,435.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47240 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	516.92-		233,893.88	
	112200 DEPOSITS WITH VENDORS			573.50	
	Fund 47240 Assets Total	516.92-		234,467.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,537.00
	Fund 47240 Fund Equity Total				234,537.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				625.38
	Major Account 480000 Total				625.38
	Fund 47240 Revenues Total				625.38
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	516.92		695.00	
	Major Account 520000 Total	516.92		695.00	
	Fund 47240 Expenditures Total	516.92		695.00	
	Fund 47240 Total			235,162.38	235,162.38

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47242 STEP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,094.68-		621,412.97	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	7,094.68-		631,637.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				616,080.09
	Fund 47242 Fund Equity Total				616,080.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				39,183.40
	Major Account 460000 Total				39,183.40
Revenues	480000 Revenues - Miscellaneous				
	481100 Revenue		405.32		405.32
	Major Account 480000 Total		405.32		405.32
	Fund 47242 Revenues Total		405.32		39,588.72
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE			3,250.00	
	Major Account 520000 Total			3,250.00	
Expenditures	590000 Government Aid				
	599100 UNL - LEWIS & CLARK BICENT COM	7,500.00		20,780.84	
	Major Account 590000 Total	7,500.00		20,780.84	
	Fund 47242 Expenditures Total	7,500.00		24,030.84	
	Fund 47242 Total	405.32	405.32	655,668.81	655,668.81

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			89,597.03	
	132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
	Fund 47244 Assets Total			89,618.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,379.62
	Fund 47244 Fund Equity Total				89,379.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				238.81
	Major Account 480000 Total				238.81
	Fund 47244 Revenues Total				238.81
	Fund 47244 Total			89,618.43	89,618.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47300 CDBG REVOLVING LOAN FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,006.61-		9,768,424.09	
	Fund 47300 Assets Total	16,006.61-		9,768,424.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,996,347.74
	Fund 47300 Fund Equity Total				9,996,347.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,475.29		158,438.43
	Major Account 460000 Total		1,475.29		158,438.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,531.24		39,252.10
	Major Account 480000 Total		12,531.24		39,252.10
	Fund 47300 Revenues Total		14,006.53		197,690.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,380.03		28,142.84	
	511300 OVERTIME PAYMENTS	58.35		58.35	
	512100 VACATION LEAVE EXPENSE	421.24		583.85	
	512200 SICK LEAVE EXPENSE	113.87		194.42	
	512300 HOLIDAY LEAVE EXPENSE	597.77		767.27	
	512500 FUNERAL LEAVE EXPENSE			29.31	
	515100 RETIREMENT PLANS EXPENSE	866.53		2,229.74	
	515200 FICA EXPENSE	851.53		2,196.04	
	515500 HEALTH INSURANCE EXPENSE	972.22		2,510.92	
	Major Account 510000 Total	14,261.54		36,712.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,751.60		388,901.44	
	Major Account 590000 Total	15,751.60		388,901.44	
	Fund 47300 Expenditures Total	30,013.14		425,614.18	
	Fund 47300 Total	14,006.53	14,006.53	10,194,038.27	10,194,038.27

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47301 HOME REVOLVING LOAN FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.72		10,978.96	
	Fund 47301 Assets Total	13.72		10,978.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,936.02
	Fund 47301 Fund Equity Total				10,936.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.72		42.94
	Major Account 480000 Total		13.72		42.94
	Fund 47301 Revenues Total		13.72		42.94
	Fund 47301 Total	13.72	13.72	10,978.96	10,978.96

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	3,601.31-		59,060.87	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	3,601.31-		59,062.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,148.06
	Fund 27310 Fund Equity Total				62,148.06
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES				300.00
	475102 LICENSING FEES				340.00
	Major Account 470000 Total				640.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.39		243.63
	484500 REIMB NON-GOVT SOURCES				.24
	Major Account 480000 Total		78.39		243.87
	Fund 27310 Revenues Total		78.39		883.87
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.67		21.41	
	521500 PUBLICATION & PRINT EXP			13.00	
	539500 PURCHASING CARD SUSPENSE	9.04		9.04	
	541100 ACCTG & AUDITING SERVICES			51.00	
	541200 PURCHASING ASSESSMENT			20.00	
	542500 ENG & ARCH SERVICES	3,455.25		3,455.25	
	Major Account 520000 Total	3,474.96		3,569.70	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	197.24		386.42	
	575100 MISC TRAVEL EXPENSE	7.50		13.14	
	Major Account 570000 Total	204.74		399.56	
	Fund 27310 Expenditures Total	3,679.70		3,969.26	
	Fund 27310 Total	78.39	78.39	63,031.93	63,031.93

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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
Assets	100000	Assets				
	111100	GENERAL CASH	40,374.88-		558,498.63	
	112200	DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	40,374.88-		558,609.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				167,680.93
		Fund 27410 Fund Equity Total				167,680.93
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,247.17		529,994.15
		Major Account 470000 Total		1,247.17		529,994.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		680.35		1,238.51
		Major Account 480000 Total		680.35		1,238.51
		Fund 27410 Revenues Total		1,927.52		531,232.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,860.38		44,589.71	
	511600	PER DIEM PAYMENTS	750.00		3,290.00	
	512100	VACATION LEAVE EXPENSE	1,226.67		5,196.30	
	512200	SICK LEAVE EXPENSE	117.28		1,448.32	
	512300	HOLIDAY LEAVE EXPENSE	765.08		1,530.16	
	512500	FUNERAL LEAVE EXPENSE	332.03		498.05	
	515100	RETIREMENT PLANS EXPENSE	1,145.80		3,988.36	
	515200	FICA EXPENSE	1,093.69		3,923.55	
	515500	HEALTH INSURANCE EXPENSE	4,912.14		14,736.42	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,765.00	
		Major Account 510000 Total	23,203.07		81,002.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	338.85		583.07	
	521400	CIO CHARGES	380.06		1,178.17	
	521500	PUBLICATION & PRINT EXP	1,224.16		1,301.04	
	522100	DUES & SUBSCRIPTION EXP			2,953.00	
	522200	CONFERENCE REGISTRATION			1,170.00	
	522201	TRAINING REGISTRATION			227.00	
	524600	RENT EXPENSE-BUILDINGS	1,111.08		3,333.24	
	524900	RENT EXP-DEPR SURCHARGE	429.46		1,288.38	
	531100	OFFICE SUPPLIES EXPENSE	125.53		147.52	

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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			603.00	
	541200 PURCHASING ASSESSMENT			287.00	
	542500 ENG & ARCH SERVICES	15,350.00		45,650.00	
	549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
	556100 INSURANCE EXPENSE	20.19		20.19	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	19,099.33		58,931.61	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			357.66	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total			369.66	
	Fund 27410 Expenditures Total	42,302.40		140,304.22	
	Fund 27410 Total	1,927.52	1,927.52	698,913.59	698,913.59

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	193,249.00-		267,754.06	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	193,249.00-		268,257.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,642.44		81,112.92
	Fund 27510 Liabilities Total		5,642.44		81,112.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				850,257.33
	Fund 27510 Fund Equity Total				850,257.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		706.17		3,048.36
	Major Account 480000 Total		706.17		3,048.36
	Fund 27510 Revenues Total		706.17		3,048.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,377.05		269,647.43	
	511600 PER DIEM PAYMENTS	525.00		1,050.00	
	512100 VACATION LEAVE EXPENSE	3,640.43		12,069.37	
	512200 SICK LEAVE EXPENSE	167.38		1,507.08	
	512300 HOLIDAY LEAVE EXPENSE	4,167.63		8,335.26	
	515100 RETIREMENT PLANS EXPENSE	6,241.42		21,831.88	
	515200 FICA EXPENSE	4,845.48		17,682.91	
	515500 HEALTH INSURANCE EXPENSE	8,820.72		26,462.16	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS			9,559.00	
	Major Account 510000 Total	103,785.11		368,243.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.52		14.02	
	521400 CIO CHARGES	1,286.00		6,191.88	
	521500 PUBLICATION & PRINT EXP	10.18		757.36	
	522100 DUES & SUBSCRIPTION EXP	10,321.50		22,609.67	
	524600 RENT EXPENSE-BUILDINGS	2,020.43		6,061.29	
	524900 RENT EXP-DEPR SURCHARGE	890.64		2,671.92	
	525500 RENT EXP-OTHER PERS PROP	8.15		24.45	
	531100 OFFICE SUPPLIES EXPENSE	63.81		259.92	
	539500 PURCHASING CARD SUSPENSE	10.86-		10.86-	
	541100 ACCTG & AUDITING SERVICES			1,892.00	

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				
	541200 PURCHASING ASSESSMENT			1,665.00	
	541500 LEGAL SERVICES EXPENSE	5,229.56		29,202.52	
	543500 MGT CONSULTANT SERVICES	75,416.66		225,416.64	
	554900 OTHER CONTRACTUAL SERVICES	2.55		7.65	
	555510 SAAS SUBSCRIPTION FEES	160.76		160.76	
	556300 SURETY & NOTARY BONDS			60.57	
	Major Account 520000 Total	95,403.90		296,984.79	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			144.15	
	574500 PERSONAL VEHICLE MILEAGE	408.60		787.88	
	Major Account 570000 Total	408.60		932.03	
	Fund 27510 Expenditures Total	199,597.61		666,160.79	
	Fund 27510 Total	6,348.61	6,348.61	934,418.61	934,418.61

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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	2,967,110.18		20,867,429.25-	
	134590 INVESTMENT POOL INTEREST	2,967,110.18-		20,867,429.57	
	Fund 77500 Assets Total			.32	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS				.32
	Fund 77500 Liabilities Total				.32
	Fund 77500 Total			.32	.32

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Agency Number 076 INDIAN AFFAIRS COMM

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	26.58		21,274.34	
	Fund 27220 Assets Total	26.58		21,274.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,191.13
	Fund 27220 Fund Equity Total				21,191.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.58		83.21
	Major Account 480000 Total		26.58		83.21
	Fund 27220 Revenues Total		26.58		83.21
	Fund 27220 Total	26.58	26.58	21,274.34	21,274.34

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Agency Number 076 INDIAN AFFAIRS COMM

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		10.97	
	Fund 27610 Assets Total	.01		10.97	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10.93
	Fund 27610 Fund Equity Total				10.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.04
	Major Account 480000 Total		.01		.04
	Fund 27610 Revenues Total		.01		.04
	Fund 27610 Total	.01	.01	10.97	10.97

Secure Version - Prior Month

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Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,939.98		56,318.65	
	132200 DUE FROM OTHER GOVERNMENT	365.00-		890.00-	
	Fund 27620 Assets Total	2,574.98		55,428.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				46,341.30
	Fund 27620 Fund Equity Total				46,341.30
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		2,510.42		8,330.00
	Major Account 470000 Total		2,510.42		8,330.00
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		64.56		165.71
	486500 Prior Period Adjustment				775.00
	Major Account 480000 Total		64.56		940.71
Revenues	490000 Other Financing Sources				
	493200 Tranfers Out				183.36-
	Major Account 490000 Total				183.36-
	Fund 27620 Revenues Total		2,574.98		9,087.35
	Fund 27620 Total	2,574.98	2,574.98	55,428.65	55,428.65

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Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27800 VICTIMS COMPENSATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	976.01-		712,944.36	
	139901 AR INVOICED (SYSTEM)	3,531.89		7,340.55	
	Fund 27800 Assets Total	2,555.88		720,284.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				661,511.90
	Fund 27800 Fund Equity Total				661,511.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		875.01		2,636.49
	484900 OTHER PRIVATE SOURCES		3,531.89		11,185.68
	484901 WORK RELEASE		24,330.82		67,284.22
	485100 FINES FORFEITS & PENALTI		2,113.68		5,962.14
	Major Account 480000 Total		30,851.40		87,068.53
	Fund 27800 Revenues Total		30,851.40		87,068.53
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	28,295.52		28,295.52	
	Major Account 590000 Total	28,295.52		28,295.52	
	Fund 27800 Expenditures Total	28,295.52		28,295.52	
	Fund 27800 Total	30,851.40	30,851.40	748,580.43	748,580.43

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	15,996.28-		59,370.85	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			150.00	
	Fund 27810 Assets Total	15,996.28-		59,895.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				154.88
	211900 AAI DUE TO VENDOR (SYSTE		820.00		820.00
	Fund 27810 Liabilities Total		820.00		974.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,723.32
	Fund 27810 Fund Equity Total				102,723.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.10		351.13
	485100 FINES FORFEITS & PENALTI		27,075.75		70,364.75
	Major Account 480000 Total		27,174.85		70,715.88
	Fund 27810 Revenues Total		27,174.85		70,715.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,791.99		53,739.72	
	511800 COMPENSATORY TIME PAID	636.19		2,949.33	
	512100 VACATION LEAVE EXPENSE	2,597.12		5,068.21	
	512200 SICK LEAVE EXPENSE	214.78		926.75	
	512300 HOLIDAY LEAVE EXPENSE	1,257.67		2,455.30	
	512500 FUNERAL LEAVE EXPENSE	245.90		245.90	
	515100 RETIREMENT PLANS EXPENSE	1,927.72		6,408.76	
	515200 FICA EXPENSE	1,784.60		6,004.52	
	515500 HEALTH INSURANCE EXPENSE	6,752.39		19,992.22	
	Major Account 510000 Total	36,208.36		97,790.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	353.56		1,289.90	
	521400 CIO CHARGES	439.72		6,273.66	
	521500 PUBLICATION & PRINT EXP			1,396.60	
	522100 DUES & SUBSCRIPTION EXP	124.00		372.00	
	524600 RENT EXPENSE-BUILDINGS	1,000.00		1,000.00	
	524900 RENT EXP-DEPR SURCHARGE	500.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE	546.99		1,609.58	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	443.50		443.50	
	534900 MISCELLANEOUS SUP EXP			27.28	
	538100 VEHICLE & EQUIP SUP EXP	3,555.00		3,555.00	
	554900 OTHER CONTRACTUAL SERVICES			560.00-	
	556100 INSURANCE EXPENSE	820.00		820.00	
	Major Account 520000 Total	7,782.77		16,727.52	
	Fund 27810 Expenditures Total	43,991.13		114,518.23	
	Fund 27810 Total	27,994.85	27,994.85	174,414.08	174,414.08

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	11,830.88		116,967.09	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	1,432.00		19,189.00	
	Fund 27820 Assets Total	13,262.88		136,138.09	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,962.76
	Fund 27820 Fund Equity Total				98,962.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,874.00		54,194.00
	472100 SALE OF SUP & MAT		5.58		42.75
	Major Account 470000 Total		16,879.58		54,236.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.42		433.53
	483100 HOUSING & DORM RENTAL RE		2,420.00		2,980.00
	Major Account 480000 Total		2,547.42		3,413.53
	Fund 27820 Revenues Total		19,427.00		57,650.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,018.35		12,099.28	
	511800 COMPENSATORY TIME PAID	622.84		736.63	
	512200 SICK LEAVE EXPENSE			131.05	
	512300 HOLIDAY LEAVE EXPENSE	191.64		383.28	
	515100 RETIREMENT PLANS EXPENSE	287.00		999.66	
	515200 FICA EXPENSE	255.77		908.95	
	515500 HEALTH INSURANCE EXPENSE	1,788.52		5,365.56	
	Major Account 510000 Total	6,164.12		20,624.41	
	Fund 27820 Expenditures Total	6,164.12		20,624.41	
	Fund 27820 Total	19,427.00	19,427.00	156,762.50	156,762.50

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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	19,419.66		362,610.08	
	132200	DUE FROM OTHER GOVERNMENT			18.00	
	139901	AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	19,419.66		362,655.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,730.00		5,730.00
	224200	REVENUE FROM OTHER AGENCIES		103.00		3,560.00
		Fund 27850 Liabilities Total		5,833.00		9,290.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				394,091.99
		Fund 27850 Fund Equity Total				394,091.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		458.29		1,622.72
	485100	FINES FORFEITS & PENALTI		25,073.25		69,011.54
		Major Account 480000 Total		25,531.54		70,634.26
		Fund 27850 Revenues Total		25,531.54		70,634.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,009.67		14,922.90	
	512100	VACATION LEAVE EXPENSE	84.29		1,223.22	
	512200	SICK LEAVE EXPENSE	271.03		325.03	
	512300	HOLIDAY LEAVE EXPENSE	232.42		449.82	
	515100	RETIREMENT PLANS EXPENSE	344.31		1,267.16	
	515200	FICA EXPENSE	324.96		1,209.22	
	515500	HEALTH INSURANCE EXPENSE	948.20		3,027.22	
		Major Account 510000 Total	6,214.88		22,424.57	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			176.60	
	555440	CUSTOMIZED MAINTENANCE	5,730.00		22,830.00	
		Major Account 520000 Total	5,730.00		23,006.60	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			65,930.00	
		Major Account 590000 Total			65,930.00	
		Fund 27850 Expenditures Total	11,944.88		111,361.17	
		Fund 27850 Total	31,364.54	31,364.54	474,016.25	474,016.25

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	155.55		124,512.07	
	Fund 27870 Assets Total	155.55		124,512.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,025.07
	Fund 27870 Fund Equity Total				124,025.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.55		487.00
	Major Account 480000 Total		155.55		487.00
	Fund 27870 Revenues Total		155.55		487.00
	Fund 27870 Total	155.55	155.55	124,512.07	124,512.07

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	39,963.40		120,692.92	
	139901 AR INVOICED (SYSTEM)	23,658.83		57,640.41	
	Fund 47810 Assets Total	63,622.23		178,333.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				48,784.87
	Fund 47810 Liabilities Total				48,784.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,339.24
	Fund 47810 Fund Equity Total				70,339.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				41,648.66-
	461500 OP GRANTS - STATE AGENCI		71,510.39		105,878.28
	Major Account 460000 Total		71,510.39		64,229.62
	Fund 47810 Revenues Total		71,510.39		64,229.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,783.79		12,075.45	
	511800 COMPENSATORY TIME PAID	1,715.72		1,722.66	
	512100 VACATION LEAVE EXPENSE	384.84		3,579.31	
	512200 SICK LEAVE EXPENSE	173.31		389.51	
	512300 HOLIDAY LEAVE EXPENSE	262.70		498.80	
	515100 RETIREMENT PLANS EXPENSE	507.21		1,489.05	
	515200 FICA EXPENSE	464.38		1,381.68	
	515500 HEALTH INSURANCE EXPENSE	2,019.63		5,287.10	
	Major Account 510000 Total	7,311.58		26,423.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.58		5.92	
	521400 CIO CHARGES			185.64	
	522100 DUES & SUBSCRIPTION EXP			475.00-	
	524600 RENT EXPENSE-BUILDINGS	700.00		700.00	
	534600 ED & RECREATIONAL SUP EX			700.00	
	554900 OTHER CONTRACTUAL SERVICES			560.00	
	559100 OTHER OPERATING EXP			22,924.87-	
	Major Account 520000 Total	700.58		21,248.31-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			30.85-	
	599162 FEDERAL AID	124.00-		124.00-	

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 590000	Government Aid				
	Major Account 590000 Total	124.00-		154.85-	
	Fund 47810 Expenditures Total	7,888.16		5,020.40	
	Fund 47810 Total	71,510.39	71,510.39	183,353.73	183,353.73

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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			265.98	
		Fund 47821 Assets Total			265.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98

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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			933.48	
	Fund 47827 Assets Total			933.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				933.48
	Fund 47827 Fund Equity Total				933.48
	Fund 47827 Total			933.48	933.48

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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	315.73-		23,189.90	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			1,669.15	
	Fund 28110 Assets Total	315.73-		24,871.50	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,801.11
	Fund 28110 Fund Equity Total				26,801.11
Revenues	470000 Revenues - Sales & Charges				
	472100 Sale of Sup & Mat		24.00		101.50
	Major Account 470000 Total		24.00		101.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.69		196.32
	Major Account 480000 Total		59.69		196.32
Revenues	490000 Other Financing Sources				
	491301 Disposal-Proceeds		98.10		232.65
	Major Account 490000 Total		98.10		232.65
	Fund 28110 Revenues Total		181.79		530.47
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	408.27		1,224.81	
	539900 RESALE/DISTRIBUTIONS	41.30		2,171.32	
	Major Account 520000 Total	449.57		3,396.13	
Expenditures	590000 Government Aid				
	592261 ADAPTIVE EQUIPMENT	47.95		47.95	
	Major Account 590000 Total	47.95		47.95	
	Fund 28110 Expenditures Total	497.52		3,444.08	
	Fund 28110 Total	181.79	181.79	28,315.58	28,315.58

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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	12,933.18		74,466.25	
	Fund 28111 Assets Total	12,933.18		74,466.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,461.40		1,461.40
	215181 DUE TO ROADS - UTILITIES				1,912.92
	Fund 28111 Liabilities Total		1,461.40		3,374.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,558.59
	Fund 28111 Fund Equity Total				71,558.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,505.43		3,247.68
	474102 Vending Machine Income		10,112.50		2,457.81-
	Major Account 470000 Total		11,617.93		789.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.85		243.47
	Major Account 480000 Total		78.85		243.47
	Fund 28111 Revenues Total		11,696.78		1,033.34
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	225.00		900.00	
	527600 REP & MAINT-HOUSE/INST E			600.00	
	Major Account 520000 Total	225.00		1,500.00	
	Fund 28111 Expenditures Total	225.00		1,500.00	
	Fund 28111 Total	13,158.18	13,158.18	75,966.25	75,966.25

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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	1,640.75-		17,195.59	
	Fund 28140 Assets Total	1,640.75-		17,195.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,108.00
	Fund 28140 Fund Equity Total				24,108.00
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			185.46	
	Major Account 520000 Total			185.46	
Expenditures	590000 Government Aid				
	592238 SERVICES TO FAMILY MEMBERS			251.77	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	52.11		52.11	
	592261 ADAPTIVE EQUIPMENT	1,089.44		4,647.87	
	592275 MISC CASE SERVICES	499.20		1,775.20	
	Major Account 590000 Total	1,640.75		6,726.95	
	Fund 28140 Expenditures Total	1,640.75		6,912.41	
	Fund 28140 Total			24,108.00	24,108.00

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	209.50		67,036.40	
	Fund 28141 Assets Total	209.50		67,036.40	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00		2,090.84
	Fund 28141 Liabilities Total		100.00		2,090.84
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				66,515.63
	Fund 28141 Fund Equity Total				66,515.63
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		85.93		269.60
	484100 Operating Donations		23.57		471.42
	Major Account 480000 Total		109.50		741.02
	Fund 28141 Revenues Total		109.50		741.02
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			2,248.23	
	533100 HOUSEHOLD & INSTIT EXPENSE			62.86	
	Major Account 520000 Total			2,311.09	
	Fund 28141 Expenditures Total			2,311.09	
	Fund 28141 Total	209.50	209.50	69,347.49	69,347.49

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	36.63		29,319.86	
	Fund 48140 Assets Total	36.63		29,319.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4.38
	Fund 48140 Liabilities Total				4.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,200.80
	Fund 48140 Fund Equity Total				29,200.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.63		114.68
	Major Account 480000 Total		36.63		114.68
	Fund 48140 Revenues Total		36.63		114.68
	Fund 48140 Total	36.63	36.63	29,319.86	29,319.86

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets 100000 Assets				
111100 GENERAL CASH	1.22		978.70	
Fund 68400 Assets Total	1.22		978.70	
Fund Equity 300000 Fund Equity				
349100 UNDESIGNATED				974.87
Fund 68400 Fund Equity Total				974.87
Revenues 480000 Revenues - Miscellaneous				
481100 INVESTMENT INCOME		1.22		3.83
Major Account 480000 Total		1.22		3.83
Fund 68400 Revenues Total		1.22		3.83
Fund 68400 Total	1.22	1.22	978.70	978.70

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	90.22		72,217.73	
	Fund 68402 Assets Total	90.22		72,217.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,935.27
	Fund 68402 Fund Equity Total				71,935.27
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		90.22		282.46
	Major Account 480000 Total		90.22		282.46
	Fund 68402 Revenues Total		90.22		282.46
	Fund 68402 Total	90.22	90.22	72,217.73	72,217.73

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Agency Number 082 COMM DEAF/HARD OF HEARING
Agency Division
Fund 28210 HEARING IMP CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	151.66		61,410.10	
	139901 AR INVOICED (SYSTEM)			1,286.40	
	Fund 28210 Assets Total	151.66		62,696.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,484.52
	Fund 28210 Fund Equity Total				62,484.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				220.00
	475100 REGISTRATION / LICENSE F		225.00		1,280.00
	475101 PINRA				40.00
	Major Account 470000 Total		225.00		1,540.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.66		240.34
	484500 REIMB NON-GOVT SOURCES				28.73
	Major Account 480000 Total		76.66		269.07
	Fund 28210 Revenues Total		301.66		1,809.07
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.09	
	547300 Interpreter Services			90.00	
	554900 OTHER CONTRACTUAL SERVICES	150.00		1,500.00	
	Major Account 520000 Total	150.00		1,597.09	
	Fund 28210 Expenditures Total	150.00		1,597.09	
	Fund 28210 Total	301.66	301.66	64,293.59	64,293.59

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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	7.91		6,334.98	
	Fund 28310 Assets Total	7.91		6,334.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,310.21
	Fund 28310 Fund Equity Total				6,310.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.91		24.77
	Major Account 480000 Total		7.91		24.77
	Fund 28310 Revenues Total		7.91		24.77
	Fund 28310 Total	7.91	7.91	6,334.98	6,334.98

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28130 STATE ENERGY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,486.18-		901,384.25	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			65,874.04	
	131307 LOANS REC - NPPD	4,335.11		341,026.83	
	Fund 28130 Assets Total	26,151.07-		1,311,659.25	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total				1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				338,972.07
	Fund 28130 Fund Equity Total				338,972.07
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		75,000.00
	Major Account 450000 Total		25,000.00		75,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,154.45		3,530.81
	484900 OTHER PRIVATE SOURCES		1,719.54		34,970.55
	Major Account 480000 Total		2,873.99		38,501.36
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ				10,645.34-
	493907 LOAN RECEIVABLE OFFSET NPPD		4,335.11		10,699.44-
	Major Account 490000 Total		4,335.11		21,344.78-
	Fund 28130 Revenues Total		32,209.10		92,156.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,810.32		52,732.39	
	511300 OVERTIME PAYMENTS			15.17	
	512100 VACATION LEAVE EXPENSE	1,735.72		5,701.34	
	512200 SICK LEAVE EXPENSE	420.55		1,910.04	
	512300 HOLIDAY LEAVE EXPENSE	738.85		1,682.96	
	512500 FUNERAL LEAVE EXPENSE	19.89		23.35	
	515100 RETIREMENT PLANS EXPENSE	2,931.23		6,251.83	
	515200 FICA EXPENSE	2,876.27		6,026.49	
	515500 HEALTH INSURANCE EXPENSE	3,748.73		11,142.81	
	519100 OTHER PERSONAL SERV EXPENSE	21,422.67		21,422.67	
	519300 LEAVE WITHOUT PAY			1.90	
	Major Account 510000 Total	48,704.23		106,910.95	

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28130 STATE ENERGY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	906.96		1,424.57	
	521500 PUBLICATION & PRINT EXPENSE	137.00		1,234.09	
	522100 DUES & SUBSCRIPTION EXPENSE	613.18		4,822.43	
	522200 CONFERENCE REGISTRATION	22.00		22.00	
	524600 RENT EXPENSE-BUILDINGS	686.77		11,968.69-	
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45		3,244.35	
	Major Account 520000 Total	3,447.36		1,221.25-	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E	153.93		153.93	
	Major Account 570000 Total	153.93		153.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,054.65		13,625.77	
	Major Account 590000 Total	6,054.65		13,625.77	
	Fund 28130 Expenditures Total	58,360.17		119,469.40	
	Fund 28130 Total	32,209.10	32,209.10	1,431,128.65	1,431,128.65

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.54		3,631.43	
	Fund 28150 Assets Total	4.54		3,631.43	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,617.23
	Fund 28150 Fund Equity Total				3,617.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.54		14.20
	Major Account 480000 Total		4.54		14.20
	Fund 28150 Revenues Total		4.54		14.20
	Fund 28150 Total	4.54	4.54	3,631.43	3,631.43

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,130.49-		365,607.45	
	Fund 28330 Assets Total	19,130.49-		365,607.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,836.25-		
	Fund 28330 Liabilities Total		5,836.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				442,624.92
	Fund 28330 Fund Equity Total				442,624.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		800.00		6,000.00
	475100 REGISTRATION / LICENSE F		13,000.00		18,100.00
	476100 OTHER LIC PERM & FEES		100.00		635.00
	Major Account 470000 Total		13,900.00		24,735.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		496.80		1,661.37
	Major Account 480000 Total		496.80		1,661.37
	Fund 28330 Revenues Total		14,396.80		26,396.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,332.02		48,085.13	
	511800 COMPENSATORY TIME PAID	123.36		123.36	
	512100 VACATION LEAVE EXPENSE	931.59		3,802.87	
	512200 SICK LEAVE EXPENSE	563.54		1,437.28	
	512300 HOLIDAY LEAVE EXPENSE	795.05		1,591.74	
	512500 FUNERAL LEAVE EXPENSE	11.58		11.58	
	512600 CIVIL LEAVE EXPENSE			136.62	
	515100 RETIREMENT PLANS EXPENSE	1,179.95		4,132.21	
	515200 FICA EXPENSE	1,093.63		3,892.78	
	515500 HEALTH INSURANCE EXPENSE	3,139.05		9,293.34	
	Major Account 510000 Total	21,169.77		72,506.91	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE			5,836.25	
	521500 PUBLICATION & PRINT EXP			118.59	
	524600 RENT EXPENSE-BUILDINGS	248.38		1,738.66	
	539100 INDIRECT COST ALLOWANCE	6,272.89		22,671.72	
	541700 LEGAL RELATED EXPENSE			339.23	
	542100 SOS TEMP SERV - PERSONNEL			10.48	

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	6,521.27		30,714.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			192.00	
	Major Account 570000 Total			192.00	
	Fund 28330 Expenditures Total	27,691.04		103,413.84	
	Fund 28330 Total	8,560.55	8,560.55	469,021.29	469,021.29

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	152,665.77-		3,798,766.55	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	152,665.77-		3,799,206.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80.30-		50.00
	Fund 28340 Liabilities Total		80.30-		50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,326,343.37
	Fund 28340 Fund Equity Total				3,326,343.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,068,826.85
	Major Account 470000 Total				1,068,826.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,059.40		13,515.69
	Major Account 480000 Total		5,059.40		13,515.69
	Fund 28340 Revenues Total		5,059.40		1,082,342.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,738.92		300,518.25	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	113.68		113.68	
	512100 VACATION LEAVE EXPENSE	3,861.28		24,519.48	
	512200 SICK LEAVE EXPENSE	2,189.12		26,724.68	
	512300 HOLIDAY LEAVE EXPENSE	4,700.17		9,780.74	
	512500 FUNERAL LEAVE EXPENSE	8.67		8.67	
	515100 RETIREMENT PLANS EXPENSE	6,934.54		27,091.66	
	515200 FICA EXPENSE	6,687.73		26,427.06	
	515500 HEALTH INSURANCE EXPENSE	11,831.05		37,198.70	
	519300 LEAVE WITHOUT PAY			114.34	
	Major Account 510000 Total	118,065.16		452,747.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.04		97.48	
	521400 OCIO CHARGES			181.25	
	521500 PUBLICATION & PRINT	50.00		427.37	
	522200 CONFERENCE REGISTRATION			249.50	
	522600 JOB APPLICANT EXPENSE	32.88		32.88	
	524600 RENT EXPENSE -BUILDINGS	831.48		2,494.44	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			1,556.12	
	531100 OFFICE SUPPLIES EXPENSE			30.07-	
	534700 ENG TECH & COMM SUP EXP	15.23		15.23	
	539100 INDIRECT COST ALLOWANCE	38,159.66		141,435.44	
	541700 LEGAL RELATED EXPENSE	296.52		656.44	
	542100 SOS TEMP SERV - PERSONNEL	132.39		301.21	
	545000 LABORATORY SERVICES			2,369.00	
	545200 MEDICAL ASSESSMENT SERV			140.00	
	554900 OTHER CONTRACTUAL SERVICE			6,400.00	
	Major Account 520000 Total	39,553.20		156,326.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			98.21	
	573100 STATE-OWNED TRANPORTAION	26.51		123.76	
	574500 PERSONAL VEHICLE MILEAGE			233.74	
	Major Account 570000 Total	26.51		455.71	
	Fund 28340 Expenditures Total	157,644.87		609,529.26	
	Fund 28340 Total	4,979.10	4,979.10	4,408,735.91	4,408,735.91

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28345 AIR QUALITY PERMIT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	525.82-		29,276.68	
	Fund 28345 Assets Total	525.82-		29,276.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39.60-		35.99
	Fund 28345 Liabilities Total		39.60-		35.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,263.67
	Fund 28345 Fund Equity Total				30,263.67
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		3,750.00		12,750.00
	Major Account 470000 Total		3,750.00		12,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.33		111.21
	Major Account 480000 Total		36.33		111.21
	Fund 28345 Revenues Total		3,786.33		12,861.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,161.75		7,108.26	
	511800 COMP TIME PAYMENT	7.49		7.49	
	512100 VACATION LEAVE EXPENSE	83.46		433.52	
	512200 SICK LEAVE EXPENSE	62.66		212.95	
	512300 HOLIDAY LEAVE EXPENSE	131.96		250.49	
	512500 FUNERAL LEAVE EXPENSE	1.92		1.92	
	515100 RETIREMENT PLANS EXPENSE	183.25		599.97	
	515200 FICA EXPENSE	171.58		569.19	
	515500 HEALTH INSURANCE EXPENSE	421.19		1,245.03	
	Major Account 510000 Total	3,225.26		10,428.82	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	35.99		111.58	
	539100 INDIRECT COST ALLOWANCE	1,011.30		3,343.79	
	Major Account 520000 Total	1,047.29		3,455.37	
	Fund 28345 Expenditures Total	4,272.55		13,884.19	
	Fund 28345 Total	3,746.73	3,746.73	43,160.87	43,160.87

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28350 REMEDIAL ACTION PLAN MON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,095.15		95,312.12	
	139901 AR INVOICED (SYSTEM)			10,466.67	
	Fund 28350 Assets Total	2,095.15		105,778.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,412.49
	Fund 28350 Fund Equity Total				101,412.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,562.98		12,764.25
	Major Account 470000 Total		3,562.98		12,764.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.85		358.10
	Major Account 480000 Total		115.85		358.10
	Fund 28350 Revenues Total		3,678.83		13,122.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	803.57		4,803.36	
	512100 VACATION LEAVE EXPENSE	4.41		64.03	
	512200 SICK LEAVE EXPENSE	1.29		15.31	
	512300 HOLIDAY LEAVE EXPENSE	14.75		107.04	
	512800 ADMINISTRATIVE LEAVE EXP	10.36		10.36	
	515100 RETIREMENT PLANS EXPENSE	62.51		374.48	
	515200 OASDI EXPENSE	61.58		366.65	
	515500 HEALTH INSURANCE EXPENSE	84.01		580.28	
	Major Account 510000 Total	1,042.48		6,321.51	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	374.65		2,267.99	
	542100 SOS TEMP SERV-PERSONNEL	166.55		166.55	
	Major Account 520000 Total	541.20		2,434.54	
	Fund 28350 Expenditures Total	1,583.68		8,756.05	
	Fund 28350 Total	3,678.83	3,678.83	114,534.84	114,534.84

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28359 SUPERFUND CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,092.92-		832,967.84	
	Fund 28359 Assets Total	19,092.92-		832,967.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,001,214.32
	Fund 28359 Fund Equity Total				1,001,214.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,109.14		3,261.02
	Major Account 480000 Total		1,109.14		3,261.02
	Fund 28359 Revenues Total		1,109.14		3,261.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,043.60		8,246.89	
	512100 VACATION LEAVE EXPENSE	152.77		525.14	
	512200 SICK LEAVE EXPENSE	52.78		87.15	
	512300 HOLIDAY LEAVE EXPENSE	96.97		212.34	
	515100 RETIREMENT PLANS EXPENSE	175.73		679.27	
	515200 OASDI EXPENSE	169.97		665.62	
	515500 HEALTH INSURANCE EXPENSE	369.03		1,113.67	
	Major Account 510000 Total	3,060.85		11,530.08	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	952.72		3,873.50	
	554900 OTHER CONTRACTUAL SERVICE	16,188.49		156,103.92	
	Major Account 520000 Total	17,141.21		159,977.42	
	Fund 28359 Expenditures Total	20,202.06		171,507.50	
	Fund 28359 Total	1,109.14	1,109.14	1,004,475.34	1,004,475.34

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	82,445.76		766,540.65	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	82,445.76		767,180.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				591,623.91
	Fund 28380 Fund Equity Total				591,623.91
Revenues	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES				392,262.44
	474102 ANNUAL OPERATING FEES		211,740.00		211,740.00
	475100 PERMITS		250.00		2,150.00
	Major Account 470000 Total		211,990.00		606,152.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		918.76		2,484.66
	484500 REIMB NON-GOVT SOURCES		250.00-		250.00-
	Major Account 480000 Total		668.76		2,234.66
	Fund 28380 Revenues Total		212,658.76		608,387.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,165.19		207,791.14	
	511300 OVERTIME PAYMENTS			671.78-	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	6,692.98		23,913.12	
	512200 SICK LEAVE EXPENSE	2,424.32		8,124.30	
	512300 HOLIDAY LEAVE EXPENSE	3,490.00		7,125.06	
	512500 FUNERAL LEAVE EXPENSE	14.46		14.46	
	512800 ADMINISTRATIVE LEAVE EXPENSE	195.17		291.31	
	515100 RETIREMENT PLANS EXPENSE	5,464.55		18,470.79	
	515200 FICA EXPENSE	5,171.50		17,751.41	
	515500 HEALTH INSURANCE EXPENSE	13,134.73		39,194.39	
	519300 LEAVE WITHOUT PAY			93.46	
	Major Account 510000 Total	96,752.90		322,597.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.20		123.11	
	521500 PUBLICATION & PRINT EXP	794.76		838.64	
	522100 DUES & SUBSCRIPTION EXP	1,537.50		1,760.50	
	522200 CONFERENCE REGISTRATION			249.00	
	524600 RENT EXPENSE-BUILDINGS	1,235.37		3,706.11	

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY			1,556.13	
	531100 OFFICE SUPPLIES EXPENSE	30.25		76.61	
	534700 ENG TECH & COMM SUP EXP	15.23		15.23	
	538100 VEHICLE & EQUIP SUP EXPENSE	12.70		12.70	
	539100 INDIRECT COST ALLOWANCE	28,049.02		98,293.30	
	541700 LEGAL RELATED EXPENSE	355.82		1,134.82	
	542100 SOS TEMP SERV - PERSONNEL	72.60		102.50	
	Major Account 520000 Total	32,183.45		107,868.65	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E	1,276.65		1,924.28	
	Major Account 570000 Total	1,276.65		1,924.28	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			440.30	
	Major Account 580000 Total			440.30	
	Fund 28380 Expenditures Total	130,213.00		432,830.89	
	Fund 28380 Total	212,658.76	212,658.76	1,200,011.01	1,200,011.01

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28381 ENVIRONMENT OFFICIAL TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	260.00-		585.10	
	Fund 28381 Assets Total	260.00-		585.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				845.10
	Fund 28381 Fund Equity Total				845.10
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE	260.00		260.00	
	Major Account 520000 Total	260.00		260.00	
	Fund 28381 Expenditures Total	260.00		260.00	
	Fund 28381 Total			845.10	845.10

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28390 WASTE RED/RECYCLING INCEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	257,456.95		2,357,936.20	
	112200	DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	257,456.95		2,358,821.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		52,808.04		63,755.54
		Fund 28390 Liabilities Total		52,808.04		63,755.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,812,505.28
		Fund 28390 Fund Equity Total				1,812,505.28
Revenues	450000	Taxes				
	454801	WASTE RED & RECYCLING FEE		243,483.03		245,179.71
	454803	TIRE FEE RECEIPTS		177,205.64		606,159.68
	454852	WASTE RED & RECYCLING REF		90.00-		90.00-
	454853	TIRE FEE REFUNDS				121.82-
		Major Account 450000 Total		420,598.67		851,127.57
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				54,259.50
	474101	DISPOSAL FEES				337,399.91
		Major Account 470000 Total				391,659.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,624.02		7,632.37
		Major Account 480000 Total		2,624.02		7,632.37
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		60,000.00-		60,000.00-
		Major Account 490000 Total		60,000.00-		60,000.00-
		Fund 28390 Revenues Total		363,222.69		1,190,419.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,864.64		37,931.44	
	512100	VACATION LEAVE EXPENSE	804.09		2,139.36	
	512200	SICK LEAVE EXPENSE	412.08		1,653.58	
	512300	HOLIDAY LEAVE EXPENSE	628.20		1,148.80	
	515100	RETIREMENT PLANS EXPENSE	951.57		3,209.83	
	515200	FICA EXPENSE	910.73		3,109.28	
	515500	HEALTH INSURANCE EXPENSE	2,236.03		6,356.07	
		Major Account 510000 Total	16,807.34		55,548.36	

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE			38,769.37	
	521500 PUBLICATION & PRINT EXPENSE	3,161.97		3,161.97	
	524600 RENT EXPENSE-BUILDINGS	33.07		99.21	
	539100 INDIRECT COST ALLOWANCE	5,065.10		17,815.85	
	Major Account 520000 Total	8,260.14		59,846.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	133,506.30		592,464.34	
	Major Account 590000 Total	133,506.30		592,464.34	
	Fund 28390 Expenditures Total	158,573.78		707,859.10	
	Fund 28390 Total	416,030.73	416,030.73	3,066,680.17	3,066,680.17

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,002,193.50		2,617,953.36	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	1,002,193.50		2,618,499.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,947.50-		
	Fund 28400 Liabilities Total		10,947.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,781,927.69
	Fund 28400 Fund Equity Total				1,781,927.69
Revenues	450000 Taxes				
	455101 LITTER FEE		1,050,756.14		1,244,981.96
	455153 LITTER FEE REFUNDS		218.67-		218.67-
	Major Account 450000 Total		1,050,537.47		1,244,763.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,068.93		6,898.53
	Major Account 480000 Total		2,068.93		6,898.53
	Fund 28400 Revenues Total		1,052,606.40		1,251,661.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,131.18		33,079.65	
	512100 VACATION LEAVE EXPENSE	447.26		1,426.19	
	512200 SICK LEAVE EXPENSE	475.99		1,553.17	
	512300 HOLIDAY LEAVE EXPENSE	563.70		1,056.57	
	515100 RETIREMENT PLANS EXPENSE	795.09		2,779.77	
	515200 FICA EXPENSE	753.14		2,675.80	
	515500 HEALTH INSURANCE EXPENSE	2,377.45		6,692.82	
	Major Account 510000 Total	14,543.81		49,263.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	134.66		135.82	
	521400 OICO EXPENSE			38,769.38	
	521500 PUBLICATION & PRINT EXP	3,161.97		3,161.97	
	522100 DUES & SUBSCRIPTION EXPENSE			79.00	
	539100 INDIRECT COST ALLOWANCE	4,256.96		15,535.44	
	Major Account 520000 Total	7,553.59		57,681.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,368.00		308,144.57	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28400 LITTER REDUCT & RECYCLE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	17,368.00		308,144.57	
		Fund 28400 Expenditures Total	39,465.40		415,090.15	
		Fund 28400 Total	1,041,658.90	1,041,658.90	3,033,589.51	3,033,589.51

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28410 ENVIRONMENTAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,286.72-		159,716.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	4,286.72-		167,790.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				165,685.96
	Fund 28410 Fund Equity Total				165,685.96
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		2,041.39		7,800.30
	Major Account 460000 Total		2,041.39		7,800.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				18,940.91
	475100 REGISTRATION / LICENSE F				500.00
	Major Account 470000 Total				19,440.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.10		610.20
	Major Account 480000 Total		198.10		610.20
	Fund 28410 Revenues Total		2,239.49		27,851.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,323.13		13,217.72	
	512100 VACATION LEAVE EXPENSE	368.45		1,602.50	
	512200 SICK LEAVE EXPENSE	124.75		453.38	
	512300 HOLIDAY LEAVE EXPENSE	219.72		471.98	
	512500 FUNERAL LEAVE EXPENSE	12.60		12.60	
	515100 RETIREMENT PLANS EXPENSE	303.11		1,179.77	
	515200 FICA EXPENSE	283.74		1,124.90	
	515500 HEALTH INSURANCE EXPENSE	786.84		2,331.04	
	Major Account 510000 Total	5,422.34		20,393.89	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE			150.00	
	539100 INDIRECT COST ALLOWANCE	1,044.13		3,832.08	
	545000 LABORATORY SERVICES			640.57	
	554900 OTHER CONTRACTUAL SERVICE			576.00	
	Major Account 520000 Total	1,044.13		5,198.65	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	59.74		154.28	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28410 ENVIRONMENTAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000	Travel Expenses				
	Major Account 570000 Total	59.74		154.28	
	Fund 28410 Expenditures Total	6,526.21		25,746.82	
	Fund 28410 Total	2,239.49	2,239.49	193,537.37	193,537.37

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Agency Number 084 ENVIRONMENT AND ENERGY
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	35.00		28,012.45	
	Fund 28411 Assets Total	35.00		28,012.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,902.88
	Fund 28411 Fund Equity Total				27,902.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.00		109.57
	Major Account 480000 Total		35.00		109.57
	Fund 28411 Revenues Total		35.00		109.57
	Fund 28411 Total	35.00	35.00	28,012.45	28,012.45

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3.03		2,422.44	
		Fund 28412 Assets Total	3.03		2,422.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,412.96
		Fund 28412 Fund Equity Total				2,412.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.03		9.48
		Major Account 480000 Total		3.03		9.48
		Fund 28412 Revenues Total		3.03		9.48
		Fund 28412 Total	3.03	3.03	2,422.44	2,422.44

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41.49		33,208.13	
	Fund 28413 Assets Total	41.49		33,208.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,078.24
	Fund 28413 Fund Equity Total				33,078.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.49		129.89
	Major Account 480000 Total		41.49		129.89
	Fund 28413 Revenues Total		41.49		129.89
	Fund 28413 Total	41.49	41.49	33,208.13	33,208.13

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	397,779.66-		3,269,590.37	
		Fund 28415 Assets Total	397,779.66-		3,269,590.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		119,134.00-		6,866.00
		Fund 28415 Liabilities Total		119,134.00-		6,866.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,578,804.31
		Fund 28415 Fund Equity Total				3,578,804.31
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				525,784.00
		Major Account 460000 Total				525,784.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,782.62		14,651.58
		Major Account 480000 Total		4,782.62		14,651.58
		Fund 28415 Revenues Total		4,782.62		540,435.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,112.55		11,141.84	
	512100	VACATION LEAVE EXPENSE	53.38		378.29	
	512200	SICK LEAVE EXPENSE	50.75		150.30	
	512300	HOLIDAY LEAVE EXPENSE	147.01		340.00	
	515100	RETIREMENT PLANS EXPENSE	252.02		899.61	
	515200	FICA EXPENSE	244.97		877.21	
	515500	HEALTH INSURANCE EXPENSE	354.91		1,361.90	
		Major Account 510000 Total	4,215.59		15,149.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	54.44		62.63	
	539100	INDIRECT COST ALLOWANCE	1,451.06		13,673.49	
		Major Account 520000 Total	1,505.50		13,736.12	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	277,707.19		827,630.25	
		Major Account 590000 Total	277,707.19		827,630.25	
		Fund 28415 Expenditures Total	283,428.28		856,515.52	
		Fund 28415 Total	114,351.38-	114,351.38-	4,126,105.89	4,126,105.89

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28420 CHEMIGATION COST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,456.48-		91,056.70	
	Fund 28420 Assets Total	11,456.48-		91,056.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,297.89
	Fund 28420 Fund Equity Total				97,297.89
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4,387.00		18,872.00
	Major Account 470000 Total		4,387.00		18,872.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.71		385.18
	Major Account 480000 Total		124.71		385.18
	Fund 28420 Revenues Total		4,511.71		19,257.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	844.76		6,112.98	
	512100 VACATION LEAVE EXPENSE			25.98	
	512200 SICK LEAVE EXPENSE	3.13		7.52	
	512300 HOLIDAY LEAVE EXPENSE	50.25		164.33	
	515100 RETIREMENT PLANS EXPENSE	66.99		472.17	
	515200 FICA EXPENSE	67.50		460.26	
	515500 HEALTH INSURANCE EXPENSE	18.33		633.71	
	Major Account 510000 Total	1,050.96		7,876.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.86		100.89	
	521500 PUBLICATION & PRINT EXP			109.56	
	539100 INDIRECT COST ALLOWANCE	393.82		2,891.42	
	554900 OTHER CONTRACTUAL SERVICES	14,519.55		14,519.55	
	Major Account 520000 Total	14,917.23		17,621.42	
	Fund 28420 Expenditures Total	15,968.19		25,498.37	
	Fund 28420 Total	4,511.71	4,511.71	116,555.07	116,555.07

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28430 PETR & HAZ SUB-STOR/HNDLG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.87		697.65	
	Fund 28430 Assets Total	5.87		697.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				679.96
	Fund 28430 Fund Equity Total				679.96
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ		5.00		15.00
	Major Account 470000 Total		5.00		15.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.87		2.69
	Major Account 480000 Total		.87		2.69
	Fund 28430 Revenues Total		5.87		17.69
	Fund 28430 Total	5.87	5.87	697.65	697.65

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	904.75		39,593.64	
	112200	DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	904.75		39,815.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		500.00		500.00
		Fund 28450 Liabilities Total		500.00		500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,136.14
		Fund 28450 Fund Equity Total				38,136.14
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		150.00-		450.00
	475200	EXAMINATION FEES		4,775.00		14,375.00
		Major Account 470000 Total		4,625.00		14,825.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.36		147.84
		Major Account 480000 Total		48.36		147.84
		Fund 28450 Revenues Total		4,673.36		14,972.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,715.38		6,321.41	
	512100	VACATION LEAVE EXPENSE	75.07		685.47	
	512200	SICK LEAVE EXPENSE	30.59		411.58	
	512300	HOLIDAY LEAVE EXPENSE	116.82		219.06	
	512500	FUNERAL LEAVE EXPENSE	322.82		322.82	
	515100	RETIREMENT PLANS EXPENSE	169.36		595.89	
	515200	FICA EXPENSE	158.47		565.77	
	515500	HEALTH INSURANCE EXPENSE	345.82		1,029.70	
		Major Account 510000 Total	2,934.33		10,151.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.82		181.93	
	531100	OFFICE SUPPLIES EXPENSE	11.75		11.75	
	539100	INDIRECT COST ALLOWANCE	799.71		2,971.23	
	542100	SOS TEMP SERV - PERSONNEL			23.22-	
	554900	OTHER CONTRACTUAL SERVICES	500.00		500.00	
		Major Account 520000 Total	1,334.28		3,641.69	
		Fund 28450 Expenditures Total	4,268.61		13,793.39	
		Fund 28450 Total	5,173.36	5,173.36	53,608.98	53,608.98

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28451 OWT PERMIT & APPROVAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,969.24		94,036.42	
	Fund 28451 Assets Total	3,969.24		94,036.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,318.45
	Fund 28451 Fund Equity Total				91,318.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		9,450.00		19,800.00
	Major Account 470000 Total		9,450.00		19,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.02		358.04
	Major Account 480000 Total		114.02		358.04
	Fund 28451 Revenues Total		9,564.02		20,158.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,862.35		7,192.51	
	512100 VACATION LEAVE EXPENSE	38.66		486.58	
	512200 SICK LEAVE EXPENSE	13.66		134.13	
	512300 HOLIDAY LEAVE EXPENSE	183.32		253.27	
	515100 RETIREMENT PLANS EXPENSE	232.03		604.15	
	515200 FICA EXPENSE	233.27		606.91	
	515500 HEALTH INSURANCE EXPENSE	35.93		125.49	
	Major Account 510000 Total	3,599.22		9,403.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.73		77.71	
	521400 OCIO EXPENSE			2,791.25	
	531100 OFFICE SUPPLIES EXPENSE	2.62		2.62	
	539100 INDIRECT COST ALLOWANCE	1,334.44		3,377.24	
	554900 OTHER CONTRACTUAL SERVICE	589.22		1,765.66	
	Major Account 520000 Total	1,973.01		8,014.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.55		22.55	
	Major Account 570000 Total	22.55		22.55	
	Fund 28451 Expenditures Total	5,594.78		17,440.07	
	Fund 28451 Total	9,564.02	9,564.02	111,476.49	111,476.49

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	197.45-		110,482.38	
	139901 AR INVOICED (SYSTEM)			140.00	
	Fund 28459 Assets Total	197.45-		110,622.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37.13		37.13
	Fund 28459 Liabilities Total		37.13		37.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,033.33
	Fund 28459 Fund Equity Total				119,033.33
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		4,357.82		18,384.48
	Major Account 460000 Total		4,357.82		18,384.48
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		21,185.00		67,850.00
	475100 REGISTRATION/LICENSE F		1,250.00		7,200.00
	Major Account 470000 Total		22,435.00		75,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.52		438.24
	484500 REIMB NON-GOVT SOURCES				97.54
	485100 FINES FORFEITS & PENALTI		1,380.00		3,180.00
	Major Account 480000 Total		1,517.52		3,715.78
	Fund 28459 Revenues Total		28,310.34		97,150.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,203.57		55,934.22	
	511300 OVERTIME PAYMENTS			128.18	
	512100 VACATION LEAVE EXPENSE	853.43		3,861.93	
	512200 SICK LEAVE EXPENSE	442.85		1,711.19	
	512300 HOLIDAY LEAVE EXPENSE	617.58		1,642.09	
	515100 RETIREMENT PLANS EXPENSE	1,281.50		4,737.82	
	515200 FICA EXPENSE	1,226.86		4,593.67	
	515500 HEALTH INSURANCE EXPENSE	3,188.08		9,721.43	
	Major Account 510000 Total	22,813.87		82,330.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	186.79		764.71	
	522200 CONFERENCE REGISTRATION	65.00		65.00	

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Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	10.21		30.63	
	531100 OFFICE SUPPLIES EXPENSE	14.37-		575.55	
	539100 INDIRECT COST ALLOWANCE	5,422.45		20,738.40	
	542100 SOS TEMP SERV - PERSONNEL	8.54		299.75	
	545200 MEDICAL ASSESSMENT SERVICES			655.20	
	554900 OTHER CONTRACTUAL SERVICES	15.30		101.44	
	Major Account 520000 Total	5,693.92		23,230.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.13		37.13	
	Major Account 570000 Total	37.13		37.13	
	Fund 28459 Expenditures Total	28,544.92		105,598.34	
	Fund 28459 Total	28,347.47	28,347.47	216,220.72	216,220.72

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,175.67		2,461,900.22	
	Fund 28460 Assets Total	2,175.67		2,461,900.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,058.72		6,058.72
	Fund 28460 Liabilities Total		6,058.72		6,058.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,836,294.71
	Fund 28460 Fund Equity Total				3,836,294.71
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,429.55
	Major Account 470000 Total				1,429.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,593.14		13,613.22
	Major Account 480000 Total		3,593.14		13,613.22
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,122,000.00-
	Major Account 490000 Total				1,122,000.00-
	Fund 28460 Revenues Total		3,593.14		1,106,957.23-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,842.10	
	511800 COMPENSATORY TIME PAID			41.52	
	512100 VACATION LEAVE EXPENSE			33.00	
	512200 SICK LEAVE EXPENSE			444.93	
	515100 RETIREMENT PLANS EXPENSE			701.07	
	515200 FICA EXPENSE			671.99	
	515500 HEALTH INSURANCE EXPENSE			1,317.03	
	Major Account 510000 Total			12,051.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.19		13.97	
	521500 PUBLICATION & PRINT EXP			245.60	
	539100 INDIRECT COST ALLOWANCE			4,282.77	
	541100 ACCTG & AUDITING SERVICES	5,050.00		5,050.00	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES			26,387.00	
	Major Account 520000 Total	5,058.19		42,979.34	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,418.00		218,465.00	
	Major Account 590000 Total	2,418.00		218,465.00	
	Fund 28460 Expenditures Total	7,476.19		273,495.98	
	Fund 28460 Total	9,651.86	9,651.86	2,735,396.20	2,735,396.20

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28461 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	328,695.00-		578,223.00	
		Fund 28461 Assets Total	328,695.00-		578,223.00	
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,122,000.00
		Major Account 490000 Total				1,122,000.00
		Fund 28461 Revenues Total				1,122,000.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	319,943.00		524,303.00	
	599101	LOAN FORGIVENESS	8,752.00		19,474.00	
		Major Account 590000 Total	328,695.00		543,777.00	
		Fund 28461 Expenditures Total	328,695.00		543,777.00	
		Fund 28461 Total			1,122,000.00	1,122,000.00

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,880.89		4,394,209.63	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	16,880.89		4,394,409.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83,375.06		166,715.66
	Fund 28490 Liabilities Total		83,375.06		166,715.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,988,540.51
	Fund 28490 Fund Equity Total				3,988,540.51
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		1,001,595.00		2,930,199.00
	453252 PETRO REL REM ACTION RFDS		723.00-		1,214.00-
	Major Account 450000 Total		1,000,872.00		2,928,985.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE				3,330.00
	Major Account 470000 Total				3,330.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,694.16		18,229.61
	Major Account 480000 Total		5,694.16		18,229.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,153.00-		83,058.00-
	Major Account 490000 Total		12,153.00-		83,058.00-
	Fund 28490 Revenues Total		994,413.16		2,867,486.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,769.45		160,225.75	
	511300 OVERTIME PAYMENTS			465.69	
	511400 ON CALL PAY	638.40		2,189.74	
	512100 VACATION LEAVE EXPENSE	2,286.69		10,191.16	
	512200 SICK LEAVE EXPENSE	458.51		2,561.83	
	512300 HOLIDAY LEAVE EXPENSE	2,495.07		5,004.65	
	512500 FUNERAL LEAVE EXPENSE	12.60		105.04	
	515100 RETIREMENT PLANS EXPENSE	3,718.62		13,536.58	
	515200 FICA EXPENSE	3,346.24		12,461.08	
	515500 HEALTH INSURANCE EXPENSE	11,895.31		35,996.38	
	Major Account 510000 Total	68,620.89		242,737.90	

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	116.55		255.46	
	521400 CIO CHARGES			11,273.75	
	521500 PUBLICATION & PRINT EXPENSE	242.48		867.72	
	522100 DUES & SUBSCRIPTION EXP			375.00	
	522200 CONFERENCE REGISTRATION			15.00	
	524600 RENT EXPENSE-BUILDINGS	13,732.44		41,197.32	
	527200 REP & MAINT-MOTOR VEHICLES			14.00	
	532100 NON CAPITALIZED EQUIPMENT			1,093.00	
	534700 ENG TECH & COMM SUP EXP			1,878.21	
	538100 VEHICLE & EQUIP SUP EXP	52.68		108.00	
	539100 INDIRECT COST ALLOWANCE	20,703.04		76,552.03	
	542100 SOS TEMP SERV - PERSONNEL			210.27	
	554900 OTHER CONTRACTUAL SERVICES	665,873.87		1,210,850.83	
	555310 COTS LICENSE FEES	221.29		221.29	
	Major Account 520000 Total	700,942.35		1,344,911.88	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			122.94	
	Major Account 570000 Total			122.94	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			40,760.00	
	Major Account 580000 Total			40,760.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	291,344.09		999,800.43	
	Major Account 590000 Total	291,344.09		999,800.43	
	Fund 28490 Expenditures Total	1,060,907.33		2,628,333.15	
	Fund 28490 Total	1,077,788.22	1,077,788.22	7,022,742.78	7,022,742.78

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,153.00		522,230.63	
	Fund 28491 Assets Total	12,153.00		522,230.63	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				489,400.97
	Fund 28491 Fund Equity Total				489,400.97
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		12,153.00		33,058.00
	Major Account 450000 Total		12,153.00		33,058.00
	Fund 28491 Revenues Total		12,153.00		33,058.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			127.48	
	512300 HOLIDAY LEAVE EXPENSE			10.52	
	515100 RETIREMENT PLANS EXPENSE			10.29	
	515200 FICA EXPENSE			9.52	
	515500 HEALTH INSURANCE EXPENSE			9.05	
	Major Account 510000 Total			166.86	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			61.48	
	Major Account 520000 Total			61.48	
	Fund 28491 Expenditures Total			228.34	
	Fund 28491 Total	12,153.00	12,153.00	522,458.97	522,458.97

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	64,762.04-		739,270.76	
	Fund 28630 Assets Total	64,762.04-		739,270.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,076.00		12,076.00
	Fund 28630 Liabilities Total		12,076.00		12,076.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,577,806.37
	Fund 28630 Fund Equity Total				1,577,806.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				18,052.98
	Major Account 470000 Total				18,052.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,348.28		5,419.90
	Major Account 480000 Total		1,348.28		5,419.90
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				702,200.00-
	Major Account 490000 Total				702,200.00-
	Fund 28630 Revenues Total		1,348.28		678,727.12-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,586.69		48,113.70	
	511800 COMPENSATORY TIME PAID			191.65	
	512100 VACATION LEAVE EXPENSE	525.82		2,476.87	
	512200 SICK LEAVE EXPENSE	452.00		2,057.51	
	512300 HOLIDAY LEAVE EXPENSE	1,027.09		1,687.14	
	512500 FUNERAL LEAVE EXPENSE	339.90		386.38	
	515100 RETIREMENT PLANS EXPENSE	1,417.58		4,111.87	
	515200 FICA EXPENSE	1,355.20		3,965.29	
	515500 HEALTH INSURANCE EXPENSE	2,825.86		7,073.96	
	Major Account 510000 Total	24,530.14		70,064.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.34		22.70	
	521500 PUBLICATION & PRINT EXP	392.75		1,180.75	
	539100 INDIRECT COST ALLOWANCE	7,702.17		22,646.21	
	541100 ACCTG & AUDITING SERVICES	11,775.00		11,775.00	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	21,688.92		47,119.46	
	Major Account 520000 Total	41,580.18		89,744.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,076.00		12,076.00	
	Major Account 590000 Total	12,076.00		12,076.00	
	Fund 28630 Expenditures Total	78,186.32		171,884.49	
	Fund 28630 Total	13,424.28	13,424.28	911,155.25	911,155.25

Agency Number 084 ENVIRONMENT AND ENERGY
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	1,351.15		2,504,284.25	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			241,133.15	
	131303 LOANS REC - SEP ARRA	9,461.26-		1,467,343.17	
	131305 LOANS REC - SEP ARRA REPYMTS	86,312.86		8,927,105.36	
	Fund 48110 Assets Total	78,202.75		13,140,344.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,457.08-		
	211900 AAI DUE TO VENDOR (SYSTE		126,288.11		126,858.71
	Fund 48110 Liabilities Total		95,831.03		126,858.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,055,285.07
	Fund 48110 Fund Equity Total				13,055,285.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		49,220.49		147,588.06
	Major Account 460000 Total		49,220.49		147,588.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,903.59		8,476.38
	484900 OTHER PRIVATE SOURCES		30,574.84		656,625.21
	486500 MISCELLANEOUS ADJUSTMENT		30,457.08		
	Major Account 480000 Total		63,935.51		665,101.59
Revenues	490000 Other Financing Sources				
	493902 LOAN REC OFFSET SEP MRFG				1,972.08-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		76,851.60		297,072.18-
	Major Account 490000 Total		76,851.60		299,044.26-
	Fund 48110 Revenues Total		190,007.60		513,645.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,965.55		76,122.37	
	512100 VACATION LEAVE EXPENSE	2,725.06		7,494.43	
	512200 SICK LEAVE EXPENSE	295.25		1,374.64	
	512300 HOLIDAY LEAVE EXPENSE	921.21		2,440.09	
	512500 FUNERAL LEAVE EXPENSE	57.42		67.30	
	515100 RETIREMENT PLANS EXPENSE	1,569.78		6,554.50	
	515200 FICA EXPENSE	1,462.32		6,223.30	
	515500 HEALTH INSURANCE EXPENSE	4,251.51		14,415.92	
	519300 LEAVE WITHOUT PAY			4.74	

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	28,248.10		114,697.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.80		194.42	
	521400 OCIO EXPENSE	5,731.51		6,922.55	
	522100 DUES & SUBSCRIPTION EXPENSE	1,671.08		1,671.08	
	522200 CONFERENCE REGISTRATION	347.95		1,337.95	
	524600 RENT EXPENSE-BUILDINGS	1,974.00		13,173.00	
	531100 OFFICE SUPPLIES EXPENSE	93.76		186.76	
	534700 ENG TECH & COMM SUP EXPENSE	170.98		365.40	
	538100 VEHICLE & EQUIP SUP EXPENSE			2,498.00	
	559100 OTHER OPERATING EXPENSE	25.50		38.25	
	Major Account 520000 Total	10,050.58		26,387.41	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQUIPMENT	34,994.00		34,994.00	
	Major Account 580000 Total	34,994.00		34,994.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	26,916.76		21,785.10	
	599100 OTHER GOVERNMENT AID	107,426.44		357,580.95	
	Major Account 590000 Total	134,343.20		379,366.05	
	Fund 48110 Expenditures Total	207,635.88		555,444.75	
	Fund 48110 Total	285,838.63	285,838.63	13,695,789.17	13,695,789.17

Agency Number 084 ENVIRONMENT AND ENERGY

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	2,407.05		114,468.99	
	131301 LOANS REC - AMOCO	2,243.90-		453,558.23	
	Fund 48111 Assets Total	163.15		568,027.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,507.62
	Fund 48111 Fund Equity Total				567,507.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.15		519.60
	484900 OTHER PRIVATE SOURCES		2,243.90		29,635.14
	Major Account 480000 Total		2,407.05		30,154.74
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		2,243.90-		7,437.76
	Major Account 490000 Total		2,243.90-		7,437.76
	Fund 48111 Revenues Total		163.15		37,592.50
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			37,072.90	
	Major Account 590000 Total			37,072.90	
	Fund 48111 Expenditures Total			37,072.90	
	Fund 48111 Total	163.15	163.15	605,100.12	605,100.12

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48112 ENERGY OFFICE CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,852.54		85,856.33	
	131304 LOANS RECEIVABLE -CHV	14,056.68		341,766.77	
	Fund 48112 Assets Total	15,909.22		427,623.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,786.55		15,786.55
	Fund 48112 Liabilities Total		15,786.55		15,786.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				411,480.16
	Fund 48112 Fund Equity Total				411,480.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.67		356.39
	484900 OTHER PRIVATE SOURCES		1,729.87		24,225.23
	Major Account 480000 Total		1,852.54		24,581.62
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		14,056.68		18,303.77
	Major Account 490000 Total		14,056.68		18,303.77
	Fund 48112 Revenues Total		15,909.22		42,885.39
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,786.55		42,529.00	
	Major Account 590000 Total	15,786.55		42,529.00	
	Fund 48112 Expenditures Total	15,786.55		42,529.00	
	Fund 48112 Total	31,695.77	31,695.77	470,152.10	470,152.10

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48410 WATER POLLUTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	277,351.24		780,544.23	
	112200	DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	277,351.24		783,613.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,526.88		26,605.28
		Fund 48410 Liabilities Total		13,526.88		26,605.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				737,220.71
		Fund 48410 Fund Equity Total				737,220.71
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		691,842.20		1,504,352.21
		Major Account 460000 Total		691,842.20		1,504,352.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		656.65		2,358.55
	484500	REIMB NON-GOVT SOURCES				500.00-
		Major Account 480000 Total		656.65		1,858.55
		Fund 48410 Revenues Total		692,498.85		1,506,210.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	119,392.29		381,433.10	
	511300	OVERTIME PAYMENTS			2,028.83	
	511800	COMPENSATORY TIME PAID	162.86		608.34	
	512100	VACATION LEAVE EXPENSE	8,121.03		31,571.15	
	512200	SICK LEAVE EXPENSE	8,580.07		17,931.65	
	512300	HOLIDAY LEAVE EXPENSE	7,295.31		14,733.35	
	512500	FUNERAL LEAVE EXPENSE	379.16		836.44	
	512800	ADMINISTRATIVE LEAVE EXPENSE	140.37		148.16	
	515100	RETIREMENT PLANS EXPENSE	10,786.23		37,761.21	
	515200	FICA EXPENSE	10,102.64		35,753.91	
	515500	HEALTH INSURANCE EXPENSE	27,913.51		86,372.03	
	519300	LEAVE WITHOUT PAY			53.13	
		Major Account 510000 Total	192,873.47		609,231.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	106.61		10,284.23	
	521300	FREIGHT EXPENSE			452.12	
	521400	CIO CHARGES			1,413.75	
	521500	PUBLICATION & PRINT EXPENSE	345.64		1,415.38	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE			273.75	
	522200 CONFERENCE REGISTRATION	4,123.35		4,154.35	
	524600 RENT EXPENSE-BUILDINGS	2,073.58		9,094.29	
	527200 REP & MAINT-MOTOR VEHICL	426.37		862.18	
	531100 OFFICE SUPPLIES EXPENSE			191.90	
	532100 NON-CAPITALIZED EQUIP PURCHASE			7,155.00	
	534700 ENG TECH & COMM SUP EXPENSE	668.66		7,844.95	
	538100 VEHICLE & EQUIP SUP EXP	44.76		112.37	
	539100 INDIRECT COST ALLOWANCE	55,736.63		207,136.03	
	541700 LEGAL RELATED EXPENSE	1,695.76		3,302.57	
	542100 SOS TEMP SERV - PERSONNEL	7,470.89		28,086.94	
	545000 LABORATORY SERVICES			612.08	
	549200 JANITORIAL AND/OR SECURITY SE	750.00		1,500.00	
	554900 OTHER CONTRACTUAL SERVICE	151,109.83		515,589.71	
	556100 INSURANCE EXPENSE			500.00	
	Major Account 520000 Total	224,552.08		799,981.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,768.02		11,243.89	
	573100 STATE-OWNED TRANSPORT	8,458.07		20,047.74	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			329.48	
	575100 MISC TRAVEL EXPENSE	22.85		22.85	
	Major Account 570000 Total	11,248.94		31,643.96	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			45,566.00	
	Major Account 580000 Total			45,566.00	
	Fund 48410 Expenditures Total	428,674.49		1,486,422.86	
	Fund 48410 Total	706,025.73	706,025.73	2,270,036.75	2,270,036.75

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48412 CWSRF ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,565.99		25,783.25	
	Fund 48412 Assets Total	6,565.99		25,783.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,774.14
	Fund 48412 Fund Equity Total				20,774.14
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,916.22		146,687.62
	Major Account 460000 Total		50,916.22		146,687.62
	Fund 48412 Revenues Total		50,916.22		146,687.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,924.06		49,827.91	
	511800 COMPENSATORY TIME PAID			169.90	
	512100 VACATION LEAVE EXPENSE	478.10		3,259.53	
	512200 SICK LEAVE EXPENSE	586.83		2,013.93	
	512300 HOLIDAY LEAVE EXPENSE	910.79		1,957.57	
	512500 FUNERAL LEAVE EXPENSE	548.45		580.59	
	515100 RETIREMENT PLANS EXPENSE	1,381.38		4,328.47	
	515200 FICA EXPENSE	1,318.12		4,195.15	
	515500 HEALTH INSURANCE EXPENSE	2,621.69		6,675.80	
	Major Account 510000 Total	23,769.42		73,008.85	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE	392.74		392.74	
	539100 INDIRECT COST ALLOWANCE	7,393.41		23,349.65	
	554900 OTHER CONTRACTUAL SERVICES	12,794.66		44,927.27	
	Major Account 520000 Total	20,580.81		68,669.66	
	Fund 48412 Expenditures Total	44,350.23		141,678.51	
	Fund 48412 Total	50,916.22	50,916.22	167,461.76	167,461.76

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48413 CWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,358.00	
	Fund 48413 Assets Total			1,358.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,358.00
	Fund 48413 Fund Equity Total				1,358.00
	Fund 48413 Total			1,358.00	1,358.00

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48414 LONG PINE RCWP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.18		144.52	
	Fund 48414 Assets Total	.18		144.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143.95
	Fund 48414 Fund Equity Total				143.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.18		.57
	Major Account 480000 Total		.18		.57
	Fund 48414 Revenues Total		.18		.57
	Fund 48414 Total	.18	.18	144.52	144.52

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48416 DWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,072,857.00
	Fund 48416 Fund Equity Total				1,072,857.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				63,326.00
	Major Account 460000 Total				63,326.00
	Fund 48416 Revenues Total				63,326.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			948,269.00	
	599101 LOAN FORGIVENESS			187,914.00	
	Major Account 590000 Total			1,136,183.00	
	Fund 48416 Expenditures Total			1,136,183.00	
	Fund 48416 Total			1,136,183.00	1,136,183.00

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48418 DWSRF SET-A-SIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	853.76		3,185.93	
	Fund 48418 Assets Total	853.76		3,185.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,487.00-		
	Fund 48418 Liabilities Total		8,487.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,546.85
	Fund 48418 Fund Equity Total				47,546.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		56,387.99		116,850.80
	Major Account 460000 Total		56,387.99		116,850.80
	Fund 48418 Revenues Total		56,387.99		116,850.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,375.86		8,158.72	
	511300 OVERTIME PAYMENTS			.72	
	512100 VACATION LEAVE EXPENSE	1.86		334.80	
	512200 SICK LEAVE EXPENSE	2.59		16.63	
	512300 HOLIDAY LEAVE EXPENSE	117.08		229.73	
	515100 RETIREMENT PLANS EXPENSE	187.01		654.78	
	515200 FICA EXPENSE	168.84		606.31	
	515500 HEALTH INSURANCE EXPENSE	852.56		2,349.91	
	Major Account 510000 Total	3,705.80		12,351.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			841.56	
	521500 PUBLICATION & PRINT EXPENSE			436.58	
	531100 OFFICE SUPPLIES EXPENSE	636.27		636.27	
	539100 INDIRECT COST ALLOWANCE	1,107.63		3,835.37	
	554900 OTHER CONTRACTUAL SERVICE	41,501.53		142,699.19	
	Major Account 520000 Total	43,245.43		148,448.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.00		96.00	
	573100 STATE - OWNED TRANSPORTATION E			315.15	
	Major Account 570000 Total	96.00		411.15	
	Fund 48418 Expenditures Total	47,047.23		161,211.72	
	Fund 48418 Total	47,900.99	47,900.99	164,397.65	164,397.65

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48419 DWSRF REVIEWS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	910.61		40,596.37	
		Fund 48419 Assets Total	910.61		40,596.37	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				42,745.09
		Fund 48419 Fund Equity Total				42,745.09
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		6,147.94		13,961.61
		Major Account 460000 Total		6,147.94		13,961.61
		Fund 48419 Revenues Total		6,147.94		13,961.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,029.83		12,257.10	
	512100	VACATION LEAVE EXPENSE	39.86		377.48	
	512200	SICK LEAVE EXPENSE	90.36		308.59	
	512300	HOLIDAY LEAVE EXPENSE	186.13		211.57	
	515100	RETIREMENT PLANS EXPENSE	325.39		984.95	
	515200	FICA EXPENSE	322.59		971.73	
	515500	HEALTH INSURANCE EXPENSE	243.17		848.91	
		Major Account 510000 Total	5,237.33		15,960.33	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			150.00	
		Major Account 520000 Total			150.00	
		Fund 48419 Expenditures Total	5,237.33		16,110.33	
		Fund 48419 Total	6,147.94	6,147.94	56,706.70	56,706.70

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	943.94-		175,929.14	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	943.94-		176,380.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				515.80
	211900 AAI DUE TO VENDOR (SYSTE		909.46		5,047.64
	Fund 48420 Liabilities Total		909.46		5,563.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,925.87
	Fund 48420 Fund Equity Total				214,925.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		142,632.48		376,592.37
	Major Account 460000 Total		142,632.48		376,592.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.45		821.32
	Major Account 480000 Total		266.45		821.32
	Fund 48420 Revenues Total		142,898.93		377,413.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,946.31		168,437.71	
	511300 OVERTIME PAYMENTS			207.58	
	511400 PREMIUM PAY	638.40		2,189.74	
	512100 VACATION LEAVE EXPENSE	5,727.00		11,792.89	
	512200 SICK LEAVE EXPENSE	1,497.22		5,368.26	
	512300 HOLIDAY LEAVE EXPENSE	3,268.99		6,089.48	
	512500 FUNERAL LEAVE EXPENSE	27.45		33.87	
	512800 ADMINISTRATIVE LEAVE EXPENSE	193.12		308.38	
	515100 RETIREMENT PLANS EXPENSE	4,665.50		15,683.93	
	515200 FICA EXPENSE	4,443.29		15,091.13	
	515500 HEALTH INSURANCE EXPENSE	10,047.70		30,644.71	
	519300 LEAVE WITHOUT PAY			8.06	
	Major Account 510000 Total	81,454.98		255,855.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.25		30.24	
	521200 COM EXPENSE - VOICE/DATA	650.00		650.00	
	521500 PUBLICATION & PRINT EXPENSE	16.00		16.00	
	522100 DUES & SUBSCRIPTION EXPENSE	4,612.50		4,992.50	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	112.27		336.81	
	531100 OFFICE SUPPLIES EXPENSE			46.36-	
	539100 INDIRECT COST ALLOWANCE	24,048.80		87,363.89	
	541700 LEGAL RELATED EXPENSE	1,221.34		2,252.28	
	542100 SOS TEMP SERV - PERSONNEL	179.36		841.61	
	554900 OTHER CONTRACTUAL	32,013.74		67,475.78	
	Major Account 520000 Total	62,864.26		163,912.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	76.45		76.45	
	573100 STATE - OWNED TRANSPORTATION E	356.64		356.64	
	Major Account 570000 Total	433.09		433.09	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			1,320.90	
	Major Account 580000 Total			1,320.90	
	Fund 48420 Expenditures Total	144,752.33		421,522.48	
	Fund 48420 Total	143,808.39	143,808.39	597,903.00	597,903.00

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,566.05		87,178.56	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	2,566.05		87,890.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,803.64-		476.00
	Fund 48430 Liabilities Total		23,803.64-		476.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,677.00
	Fund 48430 Fund Equity Total				114,677.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		72,409.80		257,869.24
	Major Account 460000 Total		72,409.80		257,869.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.74		471.49
	Major Account 480000 Total		175.74		471.49
	Fund 48430 Revenues Total		72,585.54		258,340.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,362.90		68,814.68	
	511800 COMPENSATORY TIME PAID	71.95		71.95	
	512100 VACATION LEAVE EXPENSE	1,438.40		5,237.70	
	512200 SICK LEAVE EXPENSE	535.79		2,384.87	
	512300 HOLIDAY LEAVE EXPENSE	1,278.81		2,770.74	
	512500 FUNERAL LEAVE EXPENSE	20.25		20.25	
	515100 RETIREMENT PLANS EXPENSE	1,850.31		7,059.48	
	515200 FICA EXPENSE	1,779.65		6,857.72	
	515500 HEALTH INSURANCE EXPENSE	3,597.74		11,407.87	
	Major Account 510000 Total	31,935.80		104,625.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			26.03	
	521400 OCIO EXPENSE			4,241.25	
	521500 PUBLICATION & PRINT EXPENSE	87.23		199.95	
	522200 CONFERENCE REGISTRATION			249.50	
	523100 UTILITIES EXPENSE	133.08		331.43	
	523202 ELECTRICITY	146.03		146.03	
	531100 OFFICE SUPPLIES EXPENSE	14.04		44.11	
	534700 ENG TECH & COMM SUP EXPENSE			1,045.00	

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	9,992.98		31,038.01	
	541700 LEGAL RELATED EXPENSE	1,102.73		2,241.64	
	554900 OTHER CONTRACTUAL SERVICE	1,156.00		77,665.57	
	Major Account 520000 Total	12,632.09		117,228.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	120.48		153.21	
	573100 STATE-OWNED TRANSPORT	1,253.78		3,245.03	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	273.70		351.62	
	Major Account 570000 Total	1,647.96		3,749.86	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			60,000.00	
	Major Account 590000 Total			60,000.00	
	Fund 48430 Expenditures Total	46,215.85		285,603.64	
	Fund 48430 Total	48,781.90	48,781.90	373,493.73	373,493.73

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,375.08-		587,371.97	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	6,375.08-		588,345.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,793.60
	211900 AAI DUE TO VENDOR (SYSTE		6,365.01-		631.80
	215100 DUE TO FUND - SHORT TERM				9.87
	Fund 48440 Liabilities Total		6,365.01-		7,435.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				734,888.73
	Fund 48440 Fund Equity Total				734,888.73
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		273,711.45		996,582.16
	Major Account 460000 Total		273,711.45		996,582.16
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				19.50
	Major Account 470000 Total				19.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		778.62		2,729.65
	484500 REIMB NON-GOVT SOURCES		425.00		499.90
	486600 CREDIT CARD CLEARING		30.00		2,520.00
	Major Account 480000 Total		1,233.62		5,749.55
	Fund 48440 Revenues Total		274,945.07		1,002,351.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,489.69		356,403.50	
	511300 OVERTIME PAYMENTS			720.81	
	511600 PER DIEM PAYMENTS			400.00	
	511700 EMPLOYEE BONUSES			1,500.00	
	512100 VACATION LEAVE EXPENSE	9,926.00		39,531.68	
	512200 SICK LEAVE EXPENSE	2,100.01		22,421.07	
	512300 HOLIDAY LEAVE EXPENSE	5,640.02		11,909.01	
	512500 FUNERAL LEAVE EXPENSE	931.08		3,391.10	
	512800 ADMINISTRATIVE LEAVE EXPENSE			2,436.93	
	515100 RETIREMENT PLANS EXPENSE	8,617.30		32,711.54	
	515200 FICA EXPENSE	8,164.57		31,651.02	
	515500 HEALTH INSURANCE EXPENSE	18,483.44		55,319.83	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			2,731.56	
	516500 WORKERS COMP PREMIUMS			28,579.25	
	519300 LEAVE WITHOUT PAY			53.60	
	Major Account 510000 Total	150,352.11		589,760.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,059.17		4,542.52	
	521400 CIO CHARGES	25,004.97		242,076.94	
	521500 PUBLICATION & PRINT EXP	5,538.51		5,795.36	
	521900 AWARDS EXPENSE			54.50	
	522100 DUES & SUBSCRIPTION EXP	385.00		9,814.00	
	522800 E-COMMERCE OPER EXPENSE	117.08		212.36	
	522900 EMPLOYEE PARKING EXPENSE	120.00		695.00	
	524600 RENT EXPENSE-BUILDINGS	64,255.84		197,905.78	
	524900 RENT EXP-DEPR SURCHARGE	618.08		1,854.24	
	526100 REP & MAINT-REAL PROPERT			570.48	
	527200 REP & MAINT-MOTOR VEHICLES			38.10	
	527910 SERVER REPAIR & MAINT			3,055.15	
	531100 OFFICE SUPPLIES EXPENSE	4,351.84		6,609.01	
	532100 NON-CAPITALIZED EQUIP PU	2,291.99		6,818.94	
	533100 HOUSEHOLD & INSTIT EXP			360.93	
	533900 FOOD EXPENSE	55.68		125.36	
	534700 ENG TECH & COMM SUP EXPENSE	123.93		138.83	
	535100 MEDICAL SUPPLIES			146.00	
	541100 ACCTG & AUDITING SERVICES	1,344.32		43,566.99	
	541700 LEGAL RELATED EXPENSE	806.21		1,022.16	
	542100 SOS TEMP SERV - PERSONNEL	286.12		1,286.48	
	554900 OTHER CONTRACTUAL SERVICES			6,379.55	
	555310 COTS LICENSE FEES			3,000.00	
	555340 COTS MAINTENANCE	12,565.82		12,565.82	
	556100 INSURANCE EXPENSE			2,452.00	
	559100 OTHER OPERATING EXP	3,683.06		10,925.71	
	Major Account 520000 Total	123,607.62		562,012.21	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	14,066.53-		10,505.71-	
	575100 MISC TRAVEL EXPENSE	15,061.94		15,061.94	
	Major Account 570000 Total	995.41		4,556.23	
	Fund 48440 Expenditures Total	274,955.14		1,156,329.34	
	Fund 48440 Total	268,580.06	268,580.06	1,744,675.21	1,744,675.21

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9,109.75-		139,536.75	
		Fund 48450 Assets Total	9,109.75-		139,536.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				129,134.00
		Fund 48450 Fund Equity Total				129,134.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				45,643.48
		Major Account 460000 Total				45,643.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		162.32		498.70
		Major Account 480000 Total		162.32		498.70
		Fund 48450 Revenues Total		162.32		46,142.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,252.73		18,296.26	
	512100	VACATION LEAVE EXPENSE	855.36		1,127.72	
	512200	SICK LEAVE EXPENSE	33.46		460.31	
	512300	HOLIDAY LEAVE EXPENSE	280.31		768.33	
	512500	FUNERAL LEAVE EXPENSE			53.40	
	512800	ADMINISTRATIVE LEAVE EX	16.01		70.12	
	515100	RETIREMENT PLANS EXPENSE	407.13		1,555.98	
	515200	OASDI EXPENSE	388.24		1,500.86	
	515500	HEALTH INSURANCE EXPENSE	938.98		2,933.36	
		Major Account 510000 Total	7,172.22		26,766.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.15		46.83	
	524600	RENT EXPENSE-BUILDINGS	102.06		306.18	
	539100	INDIRECT COST ALLOWANCE	1,982.64		8,620.08	
		Major Account 520000 Total	2,099.85		8,973.09	
		Fund 48450 Expenditures Total	9,272.07		35,739.43	
		Fund 48450 Total	162.32	162.32	175,276.18	175,276.18

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48460 RAPMA FEDERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,005.52-		60,120.04	
	Fund 48460 Assets Total	8,005.52-		60,120.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				75,346.34
	Fund 48460 Fund Equity Total				75,346.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.09		226.73
	Major Account 480000 Total		88.09		226.73
	Fund 48460 Revenues Total		88.09		226.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,836.55		7,798.17	
	512100 VACATION LEAVE EXPENSE	370.98		608.75	
	512200 SICK LEAVE EXPENSE	61.46		76.21	
	512300 HOLIDAY LEAVE EXPENSE	273.90		324.56	
	512800 ADMINISTRATIVE LEAVE EXP	72.71		87.72	
	515100 RETIREMENT PLANS EXPENSE	345.60		666.34	
	515200 OASDI EXPENSE	327.14		638.26	
	515500 HEALTH INSURANCE EXPENSE	1,016.67		1,607.91	
	Major Account 510000 Total	6,305.01		11,807.92	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,788.60		3,645.11	
	Major Account 520000 Total	1,788.60		3,645.11	
	Fund 48460 Expenditures Total	8,093.61		15,453.03	
	Fund 48460 Total	88.09	88.09	75,573.07	75,573.07

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68110 ENERGY SETTLEMENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	92,214.20		7,311,704.05	
	131307 LOANS REC - EXXON	34,595.31		11,836,309.75	
	Fund 68110 Assets Total	126,809.51		19,148,013.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118,140.19		179,033.30
	Fund 68110 Liabilities Total		118,140.19		179,033.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,941,917.98
	Fund 68110 Fund Equity Total				18,941,917.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,669.32		27,062.52
	484900 OTHER PRIVATE SOURCES		101,898.69		995,556.44
	Major Account 480000 Total		110,568.01		1,022,618.96
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		34,595.31		316,245.16-
	Major Account 490000 Total		34,595.31		316,245.16-
	Fund 68110 Revenues Total		145,163.32		706,373.80
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	136,494.00		679,311.28	
	Major Account 590000 Total	136,494.00		679,311.28	
	Fund 68110 Expenditures Total	136,494.00		679,311.28	
	Fund 68110 Total	263,303.51	263,303.51	19,827,325.08	19,827,325.08

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Agency Number 084 ENVIRONMENT AND ENERGY
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	58,580.31		4,797,161.96	
	131308 LOANS REC - STRIPPER	52,637.80-		11,629,944.58	
	Fund 68111 Assets Total	5,942.51		16,427,106.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,409,061.70
	Fund 68111 Fund Equity Total				16,409,061.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,942.51		18,044.84
	484900 OTHER PRIVATE SOURCES		52,637.80		460,015.02
	Major Account 480000 Total		58,580.31		478,059.86
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		52,637.80-		288,991.02-
	Major Account 490000 Total		52,637.80-		288,991.02-
	Fund 68111 Revenues Total		5,942.51		189,068.84
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			171,024.00	
	Major Account 590000 Total			171,024.00	
	Fund 68111 Expenditures Total			171,024.00	
	Fund 68111 Total	5,942.51	5,942.51	16,598,130.54	16,598,130.54

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Agency Number 084 ENVIRONMENT AND ENERGY
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	77.09		61,710.00	
	Fund 68112 Assets Total	77.09		61,710.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,468.64
	Fund 68112 Fund Equity Total				61,468.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.09		241.36
	Major Account 480000 Total		77.09		241.36
	Fund 68112 Revenues Total		77.09		241.36
	Fund 68112 Total	77.09	77.09	61,710.00	61,710.00

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68460 LEAK UNDERGROUND STOR TAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.58		460.98	
	Fund 68460 Assets Total	.58		460.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				459.17
	Fund 68460 Fund Equity Total				459.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.58		1.81
	Major Account 480000 Total		.58		1.81
	Fund 68460 Revenues Total		.58		1.81
	Fund 68460 Total	.58	.58	460.98	460.98

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68471 CWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			44,620,099.52	
	Fund 68471 Assets Total			44,620,099.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,759,148.67
	349101 UNDESIGNATED EQUITY				5,120,019.00-
	Fund 68471 Fund Equity Total				44,639,129.67
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				3,419.85
	Major Account 480000 Total				3,419.85
	Fund 68471 Revenues Total				3,419.85
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			22,450.00	
	Major Account 520000 Total			22,450.00	
	Fund 68471 Expenditures Total			22,450.00	
	Fund 68471 Total			44,642,549.52	44,642,549.52

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68472 CWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	261,323.96-		56,630,420.98	
	131301 LOANS RECEIVABLE	789,861.00		232,531,444.77	
	Fund 68472 Assets Total	528,537.04		289,161,865.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,891,541.76
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				287,990,735.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128,905.04		401,732.93
	Major Account 480000 Total		128,905.04		401,732.93
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		789,861.00		2,296,012.00
	Major Account 490000 Total		789,861.00		2,296,012.00
	Fund 68472 Revenues Total		918,766.04		2,697,744.93
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	390,229.00		1,521,205.00	
	599101 LOAN FORGIVENESS			5,410.00	
	Major Account 590000 Total	390,229.00		1,526,615.00	
	Fund 68472 Expenditures Total	390,229.00		1,526,615.00	
	Fund 68472 Total	918,766.04	918,766.04	290,688,480.75	290,688,480.75

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	156,436.00-		84,521.49-	
		Fund 68473 Assets Total	156,436.00-		84,521.49-	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				1,140,000.00-
		Fund 68473 Liabilities Total				1,140,000.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,900,350.49-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				54,857.51
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				1,662,450.00
		Major Account 490000 Total				1,662,450.00
		Fund 68473 Revenues Total				1,662,450.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	79,689.00		501,355.00	
	599101	LOAN FORGIVENESS	76,747.00		160,474.00	
		Major Account 590000 Total	156,436.00		661,829.00	
		Fund 68473 Expenditures Total	156,436.00		661,829.00	
		Fund 68473 Total			577,307.51	577,307.51

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68481 DWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	148,786.66		18,905,675.17	
	Fund 68481 Assets Total	148,786.66		18,905,675.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,188,158.09
	349101 UNDESIGNATED EQUITY				3,757,472.00-
	Fund 68481 Fund Equity Total				18,430,686.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148,786.66		469,273.12
	486100 LOAN INTEREST				36,105.96
	Major Account 480000 Total		148,786.66		505,379.08
	Fund 68481 Revenues Total		148,786.66		505,379.08
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			30,390.00	
	Major Account 520000 Total			30,390.00	
	Fund 68481 Expenditures Total			30,390.00	
	Fund 68481 Total	148,786.66	148,786.66	18,936,065.17	18,936,065.17

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	77,573.00-		97,431,014.38	
	131301	LOANS RECEIVABLE	646,818.00		94,005,414.41	
		Fund 68482 Assets Total	569,245.00		191,436,428.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				141,917,859.56
	349101	UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				190,424,738.79
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		646,818.00		3,597,459.00
		Major Account 490000 Total		646,818.00		3,597,459.00
		Fund 68482 Revenues Total		646,818.00		3,597,459.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	77,573.00		2,079,945.00	
	599101	LOAN FORGIVENESS			505,824.00	
		Major Account 590000 Total	77,573.00		2,585,769.00	
		Fund 68482 Expenditures Total	77,573.00		2,585,769.00	
		Fund 68482 Total	646,818.00	646,818.00	194,022,197.79	194,022,197.79

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68483 DWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,543,657.67	
	Fund 68483 Assets Total			1,543,657.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,682.00		44,682.00
	220100 BONDS PAYABLE				720,000.00-
	Fund 68483 Liabilities Total		44,682.00		675,318.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,267.67
	Fund 68483 Fund Equity Total				13,267.67
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				2,250,390.00
	Major Account 490000 Total				2,250,390.00
	Fund 68483 Revenues Total				2,250,390.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	32,114.00		32,114.00	
	599101 LOAN FORGIVENESS	12,568.00		12,568.00	
	Major Account 590000 Total	44,682.00		44,682.00	
	Fund 68483 Expenditures Total	44,682.00		44,682.00	
	Fund 68483 Total	44,682.00	44,682.00	1,588,339.67	1,588,339.67

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68484 DWSRF RECYCLED PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,063.44		5,653,954.81	
	Fund 68484 Assets Total	7,063.44		5,653,954.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,631,840.55
	Fund 68484 Fund Equity Total				5,631,840.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,063.44		22,114.26
	Major Account 480000 Total		7,063.44		22,114.26
	Fund 68484 Revenues Total		7,063.44		22,114.26
	Fund 68484 Total	7,063.44	7,063.44	5,653,954.81	5,653,954.81

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68485 DW ADMIN FUND STATE MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	684,040.00-		18,160.00	
	Fund 68485 Assets Total	684,040.00-		18,160.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,160.00		18,160.00
	Fund 68485 Liabilities Total		18,160.00		18,160.00
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				702,200.00
	Major Account 490000 Total				702,200.00
	Fund 68485 Revenues Total				702,200.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	537,131.00		537,131.00	
	599101 LOAN FORGIVENESS	165,069.00		165,069.00	
	Major Account 590000 Total	702,200.00		702,200.00	
	Fund 68485 Expenditures Total	702,200.00		702,200.00	
	Fund 68485 Total	18,160.00	18,160.00	720,360.00	720,360.00

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	231,072.13		690,226.70	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	231,072.13		699,317.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		499.00		275,499.00
	211900 AAI DUE TO VENDOR (SYSTE		103.66		123.66
	Fund 28511 Liabilities Total		602.66		275,622.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				364,905.11
	Fund 28511 Fund Equity Total				364,905.11
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR				50.00
	Major Account 480000 Total				50.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		481,755.00		1,362,755.00
	Major Account 490000 Total		481,755.00		1,362,755.00
	Fund 28511 Revenues Total		481,755.00		1,362,805.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,358.27		348,388.20	
	511300 OVERTIME PAYMENTS	1,555.65		3,822.62	
	511600 PER DIEM PAYMENTS	203.25		714.00	
	511800 COMPENSATORY TIME PAID			29.05	
	512100 VACATION LEAVE EXPENSE	12,418.60		42,471.68	
	512200 SICK LEAVE EXPENSE	10,055.64		36,102.20	
	512300 HOLIDAY LEAVE EXPENSE	5,454.80		11,436.62	
	512400 MILITARY LEAVE EXPENSE	91.13		540.63	
	512500 FUNERAL LEAVE EXPENSE	128.36		709.89	
	512600 CIVIL LEAVE EXPENSE			135.30	
	515100 RETIREMENT PLANS EXPENSE	9,290.89		33,217.43	
	515200 FICA EXPENSE	8,746.50		31,605.15	
	515500 HEALTH INSURANCE EXPENSE	24,703.63		78,001.74	
	516300 EMPLOYEE ASSISTANCE PRO			630.36	
	516500 WORKERS COMP PREMIUMS			13,939.32	
	Major Account 510000 Total	167,006.72		601,744.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.30-		50,354.86	

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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			15.79	
521400	DATA PROCESSING EXPENSE	48,604.68		244,016.67	
521500	PUBLICATION & PRINT EXP	10,747.46		17,794.91	
521900	AWARDS EXPENSE	175.00		209.50	
522200	CONFERENCE REGISTRATION	782.00		2,958.00	
524600	RENT EXPENSE-BUILDINGS	10,049.68		24,192.24	
524900	RENT EXP-DEPR SURCHARGE	3,040.19		9,120.57	
531100	OFFICE SUPPLIES EXPENSE	1,441.92		3,392.06	
533900	FOOD EXPENSE	44.33		204.55	
541100	ACCTG & AUDITING SERVICES	5,478.00		332,055.69	
541200	PURCHASING ASSESSMENT			4,076.60	
541700	LEGAL RELATED EXPENSE			600.00	
542100	SOS TEMP SERV - PERSONNEL	2,665.74		8,919.43	
543300	IT CONSULTING-OTHER			56.92	
544100	PHYSICIAN SERVICES			750.00	
554900	OTHER CONTRACTUAL SERVICES	185.30		950.26	
555100	DATA PROC SOFTW LIC FEE			508.68	
555340	COTS MAINTENANCE	643.68		643.68	
556100	INSURANCE EXPENSE	233.40		233.40	
559100	OTHER OPERATING EXP	4.76		451.81	
	Major Account 520000 Total	83,975.84		701,505.62	
Expenditures 570000	Travel Expenses				
574500	PERSONAL VEHICLE MILEAGE	302.97		765.33	
	Major Account 570000 Total	302.97		765.33	
	Fund 28511 Expenditures Total	251,285.53		1,304,015.14	
	Fund 28511 Total	482,357.66	482,357.66	2,003,332.77	2,003,332.77

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			9,673.32	
		Fund 28517 Assets Total			9,673.32	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,673.32
		Fund 28517 Fund Equity Total				9,673.32
		Fund 28517 Total			9,673.32	9,673.32

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	9,080.78		25,055.99	
	112200 DEPOSITS WITH VENDORS			93.84	
	139901 AR INVOICED (SYSTEM)	1,228.43		1,228.43	
	Fund 28521 Assets Total	10,309.21		26,378.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,733.26
	Fund 28521 Fund Equity Total				15,733.26
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,228.43		3,667.25
	Major Account 480000 Total		1,228.43		3,667.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		16,025.00		33,192.00
	Major Account 490000 Total		16,025.00		33,192.00
	Fund 28521 Revenues Total		17,253.43		36,859.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,539.24		9,473.79	
	511300 OVERTIME PAYMENTS	124.51		252.78	
	511600 PER DIEM PAYMENTS	6.00		21.00	
	512100 VACATION LEAVE EXPENSE	332.13		959.99	
	512200 SICK LEAVE EXPENSE	278.70		674.14	
	512300 HOLIDAY LEAVE EXPENSE	144.40		293.99	
	512400 MILITARY LEAVE EXPENSE	1.00		5.91	
	512500 FUNERAL LEAVE EXPENSE	3.94		17.39	
	512600 CIVIL LEAVE EXPENSE			1.75	
	515100 RETIREMENT PLANS EXPENSE	256.59		876.04	
	515200 FICA EXPENSE	246.09		841.62	
	515500 HEALTH INSURANCE EXPENSE	517.63		1,728.59	
	516500 WORKERS COMP PREMIUMS			409.98	
	Major Account 510000 Total	4,450.23		15,556.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	530.53		556.73	
	521300 FREIGHT EXPENSE			.46	
	521400 CIO CHARGES	1,429.55		7,176.96	
	521500 PUBLICATION & PRINT EXP	126.13		204.18	
	521900 AWARDS EXPENSE	2.50		2.50	
	522200 CONFERENCE REGISTRATION	23.00		87.00	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	191.59		399.57	
	524900 RENT EXP-DEPR SURCHARGE	44.71		134.13	
	531100 OFFICE SUPPLIES EXPENSE	41.37		100.35	
	533900 FOOD EXPENSE	.60		5.31	
	541100 ACCTG & AUDITING SERVICES			1,516.99	
	541200 PURCHASING ASSESSMENT			119.90	
	542100 SOS TEMP SERV - PERSONNEL	78.40		262.34	
	543300 IT CONSULTING-OTHER			1.68	
	554900 OTHER CONTRACTUAL SERVICES	5.45		27.96	
	555100 DATA PROC SOFTW LIC FEE			14.96	
	555340 COTS MAINTENANCE	4.25		4.25	
	556100 INSURANCE EXPENSE	6.86		6.86	
	559100 OTHER OPERATING EXP	.14		12.65	
	Major Account 520000 Total	2,485.08		10,634.78	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	8.91		22.50	
	Major Account 570000 Total	8.91		22.50	
	Fund 28521 Expenditures Total	6,944.22		26,214.25	
	Fund 28521 Total	17,253.43	17,253.43	52,592.51	52,592.51

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	3,164.07		22,637.77	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	3,164.07		22,731.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,585.53
	Fund 28531 Fund Equity Total				10,585.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,526.00		27,326.00
	Major Account 490000 Total		7,526.00		27,326.00
	Fund 28531 Revenues Total		7,526.00		27,326.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,530.05		5,205.17	
	511300 OVERTIME PAYMENTS	48.83		95.52	
	511600 PER DIEM PAYMENTS	3.75		10.50	
	512100 VACATION LEAVE EXPENSE	159.22		436.26	
	512200 SICK LEAVE EXPENSE	160.76		382.17	
	512300 HOLIDAY LEAVE EXPENSE	86.55		175.40	
	512400 MILITARY LEAVE EXPENSE	.33		1.95	
	512500 FUNERAL LEAVE EXPENSE	2.10		2.10	
	515100 RETIREMENT PLANS EXPENSE	149.42		1,016.61	
	515200 FICA EXPENSE	137.67		441.66	
	515500 HEALTH INSURANCE EXPENSE	499.88		1,400.68	
	516500 WORKERS COMP PREMIUMS			204.99	
	Major Account 510000 Total	2,778.56		9,373.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	490.49		503.59	
	521300 FREIGHT EXPENSE			.23	
	521400 CIO CHARGES	714.78		3,588.52	
	521500 PUBLICATION & PRINT EXP	99.85		132.04	
	521900 AWARDS EXPENSE	1.25		1.25	
	522200 CONFERENCE REGISTRATION	11.50		43.50	
	524600 RENT EXPENSE-BUILDINGS	147.79		355.77	
	524900 RENT EXP-DEPR SURCHARGE	44.71		134.13	
	531100 OFFICE SUPPLIES EXPENSE	20.67		50.16	
	533900 FOOD EXPENSE	.30		2.66	
	541100 ACCTG & AUDITING SERVICES			758.50	
	541200 PURCHASING ASSESSMENT			59.95	

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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				
	542100 SOS TEMP SERV - PERSONNEL	39.20		131.17	
	543300 IT CONSULTING-OTHER			.84	
	554900 OTHER CONTRACTUAL SERVICES	2.73		13.97	
	555100 DATA PROC SOFTW LIC FEE			7.48	
	555340 COTS MAINTENANCE	2.13		2.13	
	556100 INSURANCE EXPENSE	3.44		3.44	
	559100 OTHER OPERATING EXP	.07		6.32	
	Major Account 520000 Total	1,578.91		5,795.65	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	4.46		11.26	
	Major Account 570000 Total	4.46		11.26	
	Fund 28531 Expenditures Total	4,361.93		15,179.92	
	Fund 28531 Total	7,526.00	7,526.00	37,911.53	37,911.53

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	9,154.95-		105,976.47	
	139901 AR INVOICED (SYSTEM)	11,371.68		11,371.68	
	Fund 28540 Assets Total	2,216.73		117,348.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,628.17
	Fund 28540 Fund Equity Total				113,628.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.82		426.33
	484504 FEES CHARGED TO MEMBERS		11,371.68		32,891.82
	Major Account 480000 Total		11,510.50		33,318.15
	Fund 28540 Revenues Total		11,510.50		33,318.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,880.91		10,097.15	
	511600 PER DIEM PAYMENTS	6.00		21.00	
	512100 VACATION LEAVE EXPENSE	338.89		1,086.47	
	512200 SICK LEAVE EXPENSE	282.26		763.90	
	512300 HOLIDAY LEAVE EXPENSE	163.00		330.97	
	512400 MILITARY LEAVE EXPENSE	3.65		21.66	
	512500 FUNERAL LEAVE EXPENSE	3.94		84.56	
	515100 RETIREMENT PLANS EXPENSE	274.52		927.07	
	515200 FICA EXPENSE	261.87		885.04	
	515500 HEALTH INSURANCE EXPENSE	656.63		2,162.82	
	516500 WORKERS COMP PREMIUMS			409.98	
	Major Account 510000 Total	4,871.67		16,790.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,129.63		2,155.83	
	521300 FREIGHT EXPENSE			.46	
	521400 CIO CHARGES	1,429.55		7,176.96	
	521500 PUBLICATION & PRINT EXP	306.44		309.25	
	521900 AWARDS EXPENSE	2.50		2.50	
	522200 CONFERENCE REGISTRATION	23.00		87.00	
	524600 RENT EXPENSE-BUILDINGS	295.58		711.54	
	524900 RENT EXP-DEPR SURCHARGE	89.42		268.26	
	531100 OFFICE SUPPLIES EXPENSE	41.37		100.35	
	533900 FOOD EXPENSE	.60		5.31	
	541100 ACCTG & AUDITING SERVICES			1,516.99	
	541200 PURCHASING ASSESSMENT			119.90	

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28540 DEFERRED COMP EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	78.40		262.34	
	543300 IT CONSULTING-OTHER			1.68	
	554900 OTHER CONTRACTUAL SERVICES	5.45		27.96	
	555100 DATA PROC SOFTW LIC FEE			14.96	
	555340 COTS MAINTENANCE	4.25		4.25	
	556100 INSURANCE EXPENSE	6.86		6.86	
	559100 OTHER OPERATING EXP	.14		12.65	
	Major Account 520000 Total	4,413.19		12,785.05	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	8.91		22.50	
	Major Account 570000 Total	8.91		22.50	
	Fund 28540 Expenditures Total	9,293.77		29,598.17	
	Fund 28540 Total	11,510.50	11,510.50	146,946.32	146,946.32

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	10,763.42-		99,881.57	
	139901 AR INVOICED (SYSTEM)	12,668.35		12,668.35	
	Fund 28550 Assets Total	1,904.93		112,549.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,833.08
	Fund 28550 Fund Equity Total				120,833.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.23		436.97
	484504 FEES CHARGED TO MEMBERS		12,668.35		36,728.98
	Major Account 480000 Total		12,803.58		37,165.95
	Fund 28550 Revenues Total		12,803.58		37,165.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,372.11		17,848.10	
	511600 PER DIEM PAYMENTS	9.00		40.50	
	512100 VACATION LEAVE EXPENSE	586.67		1,812.74	
	512200 SICK LEAVE EXPENSE	500.56		1,316.34	
	512300 HOLIDAY LEAVE EXPENSE	255.68		521.06	
	512400 MILITARY LEAVE EXPENSE	3.82		22.65	
	512500 FUNERAL LEAVE EXPENSE	5.78		95.52	
	512600 CIVIL LEAVE EXPENSE			5.09	
	515100 RETIREMENT PLANS EXPENSE	428.08		1,619.32	
	515200 FICA EXPENSE	407.41		1,538.87	
	515500 HEALTH INSURANCE EXPENSE	981.89		3,790.72	
	516500 WORKERS COMP PREMIUMS			614.97	
	Major Account 510000 Total	7,551.00		29,225.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.13		142.43	
	521300 FREIGHT EXPENSE			.70	
	521400 DATA PROCESSING EXPENSE	2,144.33		10,765.45	
	521500 PUBLICATION & PRINT EXP	116.77		121.00	
	521900 AWARDS EXPENSE	3.75		3.75	
	522200 CONFERENCE REGISTRATION	34.50		130.50	
	524600 RENT EXPENSE-BUILDINGS	547.35		1,379.25	
	524900 RENT EXP-DEPR SURCHARGE	178.83		536.49	
	531100 OFFICE SUPPLIES EXPENSE	62.06		150.55	
	533900 FOOD EXPENSE	.90		7.97	
	541100 ACCTG & AUDITING SERVICES			2,275.49	

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				
	541200 PURCHASING ASSESSMENT			179.85	
	542100 SOS TEMP SERV - PERSONNEL	117.61		393.50	
	543300 IT CONSULTING-OTHER			2.52	
	554900 OTHER CONTRACTUAL SERVICES	8.18		41.93	
	555100 DATA PROC SOFTW LIC FEE			22.44	
	555340 COTS MAINTENANCE	6.38		6.38	
	556100 INSURANCE EXPENSE	10.30		10.30	
	559100 OTHER OPERATING EXP	.21		18.97	
	Major Account 520000 Total	3,334.30		16,189.47	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	13.35		33.76	
	Major Account 570000 Total	13.35		33.76	
	Fund 28550 Expenditures Total	10,898.65		45,449.11	
	Fund 28550 Total	12,803.58	12,803.58	157,999.03	157,999.03

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28560 COUNTY ERS EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,709.88-		48,535.24	
	139901	AR INVOICED (SYSTEM)	8,920.20		8,920.20	
		Fund 28560 Assets Total	2,210.32		57,455.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,564.41
		Fund 28560 Fund Equity Total				58,564.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.71		209.42
	484504	FEES CHARGED TO MEMBERS		8,920.20		26,144.22
		Major Account 480000 Total		8,986.91		26,353.64
		Fund 28560 Revenues Total		8,986.91		26,353.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,676.59		10,017.31	
	511600	PER DIEM PAYMENTS	6.00		21.00	
	512100	VACATION LEAVE EXPENSE	372.17		1,231.25	
	512200	SICK LEAVE EXPENSE	319.24		790.54	
	512300	HOLIDAY LEAVE EXPENSE	155.55		336.56	
	512400	MILITARY LEAVE EXPENSE	1.66		9.84	
	512500	FUNERAL LEAVE EXPENSE	3.94		97.56	
	512600	CIVIL LEAVE EXPENSE			1.75	
	515100	RETIREMENT PLANS EXPENSE	262.77		931.75	
	515200	FICA EXPENSE	252.68		894.53	
	515500	HEALTH INSURANCE EXPENSE	552.96		2,030.69	
	516500	WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	4,603.56		16,772.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	83.20		109.40	
	521300	FREIGHT EXPENSE			.46	
	521400	DATA PROCESSING EXPENSE	1,463.29		7,309.20	
	521500	PUBLICATION & PRINT EXP	70.06		105.74	
	521900	AWARDS EXPENSE	2.50		2.50	
	522200	CONFERENCE REGISTRATION	23.00		87.00	
	524600	RENT EXPENSE-BUILDINGS	295.58		711.54	
	524900	RENT EXP-DEPR SURCHARGE	89.42		268.26	
	531100	OFFICE SUPPLIES EXPENSE	41.37		100.35	
	533900	FOOD EXPENSE	.60		5.31	
	541100	ACCTG & AUDITING SERVICES			1,516.99	

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				
	541200 PURCHASING ASSESSMENT			119.90	
	542100 SOS TEMP SERV - PERSONNEL	78.40		262.34	
	543300 IT CONSULTING-OTHER			1.68	
	554900 OTHER CONTRACTUAL SERVICES	5.45		27.96	
	555100 DATA PROC SOFTW LIC FEE			14.96	
	555340 COTS MAINTENANCE	4.25		4.25	
	556100 INSURANCE EXPENSE	6.86		6.86	
	559100 OTHER OPERATING EXP	.14		12.65	
	Major Account 520000 Total	2,164.12		10,667.35	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	8.91		22.50	
	Major Account 570000 Total	8.91		22.50	
	Fund 28560 Expenditures Total	6,776.59		27,462.61	
	Fund 28560 Total	8,986.91	8,986.91	84,918.05	84,918.05

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	366.95-		135,344.94	
	121300 LONG-TERM INVESTMENTS	6,291,654.88		199,404,762.61	
	Fund 63231 Assets Total	6,291,287.93		199,540,107.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		502.26		44,277.74
	Fund 63231 Liabilities Total		502.26		44,277.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,243,255.54
	Fund 63231 Fund Equity Total				185,243,255.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168,407.73		519,351.26
	481200 GAIN OR LOSS-SALE OF INV		6,706,771.81		15,172,511.84
	486200 CONTRIBUTIONS		167,845.53		508,953.49
	486203 STATE APPROPRIATIONS				348,794.00
	486205 DIST & COUNTY COURT FEES		271,114.94		777,006.96
	486206 SUPREME COURT FEES		7,018.00		17,486.00
	Major Account 480000 Total		7,321,158.01		17,344,103.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,526.00-		27,326.00-
	Major Account 490000 Total		7,526.00-		27,326.00-
	Fund 63231 Revenues Total		7,313,632.01		17,316,777.55
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,004,605.26		2,978,856.77	
	559198 INVESTMENT EXPENSES	18,241.08		85,346.51	
	Major Account 520000 Total	1,022,846.34		3,064,203.28	
	Fund 63231 Expenditures Total	1,022,846.34		3,064,203.28	
	Fund 63231 Total	7,314,134.27	7,314,134.27	202,604,310.83	202,604,310.83

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,351.93-		174,137.36	
	121300 LONG-TERM INVESTMENTS	13,932,341.24		443,348,256.61	
	121308 LONG TERM INVESTMENTS - DROP	156,290.17-		4,261,463.38	
	Fund 63271 Assets Total	13,753,699.14		447,783,857.35	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		64.99		69,785.78
	Fund 63271 Liabilities Total		64.99		69,785.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,295,214.12
	Fund 63271 Fund Equity Total				412,295,214.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		370,656.03		1,143,778.54
	481108 INVESTMENT INCOME - DROP		103,486.57		103,486.57
	481200 GAIN OR LOSS-SALE OF INV		14,795,849.36		33,465,091.42
	481208 GAIN/LOSS SALE INVEST - DROP		128,534.94		396,875.96
	486200 CONTRIBUTIONS		861,177.88		2,644,347.26
	486203 STATE APPROPRIATIONS				4,112,870.00
	Major Account 480000 Total		16,259,704.78		41,866,449.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		16,025.00-		33,192.00-
	Major Account 490000 Total		16,025.00-		33,192.00-
	Fund 63271 Revenues Total		16,243,679.78		41,833,257.75
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,903,611.60		5,689,579.59	
	521608 PATROL DROP PAYMENTS			12,033.89-	
	559108 INVESTMENT EXPENSES - DROP	1,468.01		3,912.72	
	559198 INVESTMENT EXPENSES	40,179.10		188,154.96	
	559208 DROP DISBURSEMENTS	544,786.92		544,786.92	
	Major Account 520000 Total	2,490,045.63		6,414,400.30	
	Fund 63271 Expenditures Total	2,490,045.63		6,414,400.30	
	Fund 63271 Total	16,243,744.77	16,243,744.77	454,198,257.65	454,198,257.65

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				
	111100 GENERAL CASH	1,000,000.00		6,500,000.00	
	121300 LONG-TERM INVESTMENTS	402,073,157.39		12,604,486,283.38	
	Fund 63301 Assets Total	403,073,157.39		12,610,986,283.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,656,502,546.14
	Fund 63301 Fund Equity Total				11,656,502,546.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,551,376.55		32,510,625.14
	481200 GAIN OR LOSS-SALE OF INV		422,821,022.70		954,867,979.16
	Major Account 480000 Total		433,372,399.25		987,378,604.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		29,153,000.00-		27,533,000.00-
	Major Account 490000 Total		29,153,000.00-		27,533,000.00-
	Fund 63301 Revenues Total		404,219,399.25		959,845,604.30
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	1,146,241.86		5,361,867.06	
	Major Account 520000 Total	1,146,241.86		5,361,867.06	
	Fund 63301 Expenditures Total	1,146,241.86		5,361,867.06	
	Fund 63301 Total	404,219,399.25	404,219,399.25	12,616,348,150.44	12,616,348,150.44

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3.24	
	121301 STATE ERBF INVESTMENTS	14,757.67		412,848.83	
	Fund 68530 Assets Total	14,757.67		412,852.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,694.72
	Fund 68530 Fund Equity Total				382,694.72
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		14,757.67		37,303.25
	Major Account 480000 Total		14,757.67		37,303.25
	Fund 68530 Revenues Total		14,757.67		37,303.25
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY			7,145.90	
	Major Account 520000 Total			7,145.90	
	Fund 68530 Expenditures Total			7,145.90	
	Fund 68530 Total	14,757.67	14,757.67	419,997.97	419,997.97

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68540 COUNTY EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS	15,336.58		429,044.29	
	Fund 68540 Assets Total	15,336.58		429,044.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408,884.52
	Fund 68540 Fund Equity Total				408,884.52
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		15,336.58		38,967.49
	486200 CONTRIBUTIONS				185.00
	Major Account 480000 Total		15,336.58		39,152.49
	Fund 68540 Revenues Total		15,336.58		39,152.49
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			16,219.24	
	559200 RET PAYS-NPERS ONLY			2,773.48	
	Major Account 520000 Total			18,992.72	
	Fund 68540 Expenditures Total			18,992.72	
	Fund 68540 Total	15,336.58	15,336.58	448,037.01	448,037.01

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68590 SCHOOL OPERATING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,456,691.39		2,589,402.30	
	Fund 68590 Assets Total	1,456,691.39		2,589,402.30	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				273.20
	215100 DUE TO FUND - SHORT TERM		14,182.27		1,922,952.88
	Fund 68590 Liabilities Total		14,182.27		1,923,226.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,561,142.38
	Fund 68590 Fund Equity Total				7,561,142.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,352.75		149,012.21
	486200 CONTRIBUTIONS		31,050,495.29		96,646,697.38
	486203 STATE APPROPRIATIONS				41,860,351.00
	486501 ANNUITY PMT CANCELLATION				8,611.44
	Major Account 480000 Total		31,089,848.04		138,664,672.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		29,153,000.00		27,533,000.00
	493200 OPERATING TRANSFERS OUT		481,755.00-		1,362,755.00-
	Major Account 490000 Total		28,671,245.00		26,170,245.00
	Fund 68590 Revenues Total		59,761,093.04		164,834,917.03
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	56,742,921.97		168,406,823.44	
	559200 RET PAYS-NPERS ONLY	1,575,661.95		3,323,059.75	
	Major Account 520000 Total	58,318,583.92		171,729,883.19	
	Fund 68590 Expenditures Total	58,318,583.92		171,729,883.19	
	Fund 68590 Total	59,775,275.31	59,775,275.31	174,319,285.49	174,319,285.49

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	26,865,206.76		761,899,133.33	
		Fund 68620 Assets Total	26,865,206.76		761,899,133.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				699,816,940.03
		Fund 68620 Fund Equity Total				699,816,940.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		135,902.24		564,015.93
	481200	GAIN OR LOSS-SALE OF INV		28,853,004.88		67,006,579.18
	486200	CONTRIBUTIONS		1,130,205.40		3,824,249.57
		Major Account 480000 Total		30,119,112.52		71,394,844.68
		Fund 68620 Revenues Total		30,119,112.52		71,394,844.68
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	21,395.11		60,320.15	
	559200	RET PAYS-NPERS ONLY	3,232,510.65		9,252,331.23	
		Major Account 520000 Total	3,253,905.76		9,312,651.38	
		Fund 68620 Expenditures Total	3,253,905.76		9,312,651.38	
		Fund 68620 Total	30,119,112.52	30,119,112.52	771,211,784.71	771,211,784.71

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	8,674,399.99		239,648,466.37	
	Fund 68630 Assets Total	8,674,399.99		239,648,466.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,819,598.67
	Fund 68630 Fund Equity Total				213,819,598.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,624.99		204,829.26
	481200 GAIN OR LOSS-SALE OF INV		8,802,525.56		27,283,038.98
	486200 CONTRIBUTIONS		402,008.43		1,740,816.69
	Major Account 480000 Total		9,243,158.98		29,228,684.93
	Fund 68630 Revenues Total		9,243,158.98		29,228,684.93
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,404.38		48,889.32	
	559200 RET PAYS-NPERS ONLY	556,354.61		3,350,927.91	
	Major Account 520000 Total	568,758.99		3,399,817.23	
	Fund 68630 Expenditures Total	568,758.99		3,399,817.23	
	Fund 68630 Total	9,243,158.98	9,243,158.98	243,048,283.60	243,048,283.60

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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	10,107,062.77		227,653,650.46	
	121301	INVESTMENTS HELD AT Mass Mutua			30,059,245.36	
		Fund 68640 Assets Total	10,107,062.77		257,712,895.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				232,814,243.59
		Fund 68640 Fund Equity Total				232,814,243.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,752,543.69		1,752,543.69
	481200	GAIN OR LOSS-SALE OF INV		7,228,290.91		18,570,701.87
	481201	G/L SALE OF INVEST - Mass Mutu				3,907,489.89
	486200	CONTRIBUTIONS		1,034,152.91		2,761,459.15
	486202	ROLLOVER CONTRIBUTIONS		576,681.63		607,820.19
		Major Account 480000 Total		10,591,669.14		27,600,014.79
		Fund 68640 Revenues Total		10,591,669.14		27,600,014.79
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	3,373.21-		36,473.43	
	559200	RET PAYS-NPERS ONLY	487,979.58		2,285,554.39	
	559201	RETIREMENT PAYS - Mass Mutual			379,334.74	
		Major Account 520000 Total	484,606.37		2,701,362.56	
		Fund 68640 Expenditures Total	484,606.37		2,701,362.56	
		Fund 68640 Total	10,591,669.14	10,591,669.14	260,414,258.38	260,414,258.38

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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	114,044.65-		107,387.60	
	121300 LONG-TERM INVESTMENTS	378,690.13		11,752,173.43	
	Fund 68650 Assets Total	264,645.48		11,859,561.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,212,337.15
	Fund 68650 Fund Equity Total				10,212,337.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,507.98		30,494.78
	481200 GAIN OR LOSS-SALE OF INV		370,457.80		861,318.78
	486203 STATE APPROPRIATIONS				1,216,131.00
	Major Account 480000 Total		379,965.78		2,107,944.56
	Fund 68650 Revenues Total		379,965.78		2,107,944.56
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	114,290.70		455,746.35	
	559198 INVESTMENT EXPENSES	1,029.60		4,974.33	
	Major Account 520000 Total	115,320.30		460,720.68	
	Fund 68650 Expenditures Total	115,320.30		460,720.68	
	Fund 68650 Total	379,965.78	379,965.78	12,320,281.71	12,320,281.71

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68660 CLASS V RETIREMENT SYS PAYMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,161,050.35		6,167,391.33	
	Fund 68660 Assets Total	6,161,050.35		6,167,391.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,929,211.05
	Fund 68660 Fund Equity Total				6,929,211.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,665.27		16,716.13
	486203 STATE APPROPRIATIONS				7,301,786.00
	Major Account 480000 Total		4,665.27		7,318,502.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,000,000.00-		32,999,999.70-
	493200 OPERATING TRANSFERS OUT		17,156,385.08		24,919,677.85
	Major Account 490000 Total		6,156,385.08		8,080,321.85-
	Fund 68660 Revenues Total		6,161,050.35		761,819.72-
	Fund 68660 Total	6,161,050.35	6,161,050.35	6,167,391.33	6,167,391.33

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	20,521.85		54,885.05	
	Fund 28580 Assets Total	20,521.85		54,885.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,438.27
	Fund 28580 Fund Equity Total				29,438.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.71		247.34
	484500 REIMB NON-GOVT SOURCES		69,784.24		205,600.66
	Major Account 480000 Total		69,870.95		205,848.00
	Fund 28580 Revenues Total		69,870.95		205,848.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,849.38		65,332.20	
	511300 OVERTIME PAYMENTS	.75		4.75	
	511600 PER DIEM PAYMENTS	39.00		130.50	
	512100 VACATION LEAVE EXPENSE	2,367.30		7,029.70	
	512200 SICK LEAVE EXPENSE	1,963.84		4,996.43	
	512300 HOLIDAY LEAVE EXPENSE	1,084.57		2,214.42	
	512400 MILITARY LEAVE EXPENSE	21.25		126.06	
	512500 FUNERAL LEAVE EXPENSE	24.93		239.93	
	512600 CIVIL LEAVE EXPENSE			20.56	
	515100 RETIREMENT PLANS EXPENSE	1,820.90		5,987.90	
	515200 FICA EXPENSE	1,712.12		5,677.97	
	515500 HEALTH INSURANCE EXPENSE	4,979.75		14,985.23	
	516500 WORKERS COMP PREMIUMS			2,664.87	
	Major Account 510000 Total	32,863.79		109,410.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	455.42		625.72	
	521300 FREIGHT EXPENSE			3.02	
	521400 CIO CHARGES	9,292.08		46,650.27	
	521500 PUBLICATION & PRINT EXP	665.47		683.76	
	521900 AWARDS EXPENSE	16.25		16.25	
	522200 CONFERENCE REGISTRATION	149.50		565.50	
	524600 RENT EXPENSE-BUILDINGS	1,921.26		4,624.98	
	524900 RENT EXP-DEPR SURCHARGE	581.21		1,743.63	
	531100 OFFICE SUPPLIES EXPENSE	268.89		652.29	
	533900 FOOD EXPENSE	3.89		34.51	
	541100 ACCTG & AUDITING SERVICES			9,860.44	

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				
541200	PURCHASING ASSESSMENT			779.35	
542100	SOS TEMP SERV - PERSONNEL	509.63		1,705.19	
543300	IT CONSULTING-OTHER			10.88	
554900	OTHER CONTRACTUAL SERVICES	35.41		181.67	
555100	DATA PROC SOFTW LIC FEE			97.25	
555340	COTS MAINTENANCE	27.65		27.65	
556100	INSURANCE EXPENSE	44.62		44.62	
559100	OTHER OPERATING EXP	2,456.11		2,537.42	
	Major Account 520000 Total	16,427.39		70,844.40	
Expenditures 570000	Travel Expenses				
574500	PERSONAL VEHICLE MILEAGE	57.92		146.30	
	Major Account 570000 Total	57.92		146.30	
	Fund 28580 Expenditures Total	49,349.10		180,401.22	
	Fund 28580 Total	69,870.95	69,870.95	235,286.27	235,286.27

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	20,879.54		51,163.36	
	Fund 28590 Assets Total	20,879.54		51,163.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,781.22
	Fund 28590 Fund Equity Total				38,781.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.14		217.47
	484500 REIMB NON-GOVT SOURCES		49,515.32		131,591.61
	484509 ADMIN PROCESSING FEE PENALTY		150.00		150.00
	Major Account 480000 Total		49,734.46		131,959.08
	Fund 28590 Revenues Total		49,734.46		131,959.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,643.22		41,710.55	
	511300 OVERTIME PAYMENTS	1.49		8.95	
	511600 PER DIEM PAYMENTS	27.00		91.50	
	512100 VACATION LEAVE EXPENSE	1,497.25		5,053.32	
	512200 SICK LEAVE EXPENSE	1,296.51		3,315.00	
	512300 HOLIDAY LEAVE EXPENSE	613.00		1,378.21	
	512400 MILITARY LEAVE EXPENSE	9.96		59.10	
	512500 FUNERAL LEAVE EXPENSE	17.32		131.88	
	512600 CIVIL LEAVE EXPENSE			6.85	
	515100 RETIREMENT PLANS EXPENSE	1,054.42		3,869.16	
	515200 FICA EXPENSE	997.61		3,678.30	
	515500 HEALTH INSURANCE EXPENSE	2,718.92		9,753.14	
	516500 WORKERS COMP PREMIUMS			1,844.91	
	Major Account 510000 Total	18,876.70		70,900.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	317.84		435.74	
	521300 FREIGHT EXPENSE			2.09	
	521400 CIO CHARGES	6,680.39		33,266.05	
	521500 PUBLICATION & PRINT EXP	475.74		729.45	
	521900 AWARDS EXPENSE	11.25		11.25	
	522200 CONFERENCE REGISTRATION	103.50		391.50	
	524600 RENT EXPENSE-BUILDINGS	1,330.11		3,201.93	
	524900 RENT EXP-DEPR SURCHARGE	402.38		1,207.14	
	531100 OFFICE SUPPLIES EXPENSE	186.18		451.61	
	533900 FOOD EXPENSE	2.70		23.92	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			6,826.46	
	541200 PURCHASING ASSESSMENT			539.55	
	542100 SOS TEMP SERV - PERSONNEL	352.82		1,180.48	
	543300 IT CONSULTING-OTHER			7.52	
	554900 OTHER CONTRACTUAL SERVICES	24.53		125.79	
	555100 DATA PROC SOFTW LIC FEE			67.32	
	555340 COTS MAINTENANCE	19.15		19.15	
	556100 INSURANCE EXPENSE	30.89		30.89	
	559100 OTHER OPERATING EXP	.63		56.92	
	Major Account 520000 Total	9,938.11		48,574.76	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	40.11		101.31	
	Major Account 570000 Total	40.11		101.31	
	Fund 28590 Expenditures Total	28,854.92		119,576.94	
	Fund 28590 Total	49,734.46	49,734.46	170,740.30	170,740.30

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 68600 STATE CASH BALANCE RETIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,109.85-		328,479.56	
	121300 LONG-TERM INVESTMENTS	63,599,270.46		1,764,527,008.10	
	121301 FORFEITURES	338,175.83		791,930.02	
	Fund 68600 Assets Total	63,888,336.44		1,765,647,417.68	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,455.20		
	213100 DUE TO GOVERNMENT		503.70		
	215100 DUE TO FUND - SHORT TERM		2,465.82-		123,257.00
	Fund 68600 Liabilities Total		493.08		123,257.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,627,940,046.97
	Fund 68600 Fund Equity Total				1,627,940,046.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,462,990.16		4,520,812.14
	481200 GAIN OR LOSS-SALE OF INV		58,236,714.94		130,732,558.82
	484500 REIMB NON-GOVT SOURCES		3,734,000.00		11,118,000.00
	486200 CONTRIBUTIONS		9,335,449.26		22,163,260.75
	486501 REINSTATED FORFEITURES				286.71-
	Major Account 480000 Total		72,769,154.36		168,534,345.00
	Fund 68600 Revenues Total		72,769,154.36		168,534,345.00
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	281,913.13-			
	Major Account 510000 Total	281,913.13-			
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	4,067,996.81		11,347,053.16	
	521900 AWARDS EXPENSE			30.00	
	559100 OTHER OPERATING EXP	129,815.98		363,352.30	
	559200 RET PAYS-NPERS ONLY	4,965,411.34		19,239,795.83	
	Major Account 520000 Total	9,163,224.13		30,950,231.29	
	Fund 68600 Expenditures Total	8,881,311.00		30,950,231.29	
	Fund 68600 Total	72,769,647.44	72,769,647.44	1,796,597,648.97	1,796,597,648.97

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11,802.35-		99,742.97	
	121300	LONG-TERM INVESTMENTS	19,841,847.38		574,219,515.57	
	121301	FORFEITURES	33,352.49		272,853.46	
		Fund 68610 Assets Total	19,863,397.52		574,592,112.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		3,549.56-		19,117.29
		Fund 68610 Liabilities Total		3,549.56-		19,117.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				528,684,555.27
		Fund 68610 Fund Equity Total				528,684,555.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		475,508.73		1,464,938.87
	481200	GAIN OR LOSS-SALE OF INV		18,571,422.75		42,007,553.79
	484500	REIMB NON-GOVT SOURCES		800,000.00		2,482,000.00
	486200	CONTRIBUTIONS		3,153,273.04		8,727,320.11
		Major Account 480000 Total		23,000,204.52		54,681,812.77
		Fund 68610 Revenues Total		23,000,204.52		54,681,812.77
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	807,699.06		2,482,272.45	
	559100	OTHER OPERATING EXP	71,929.30		192,588.97	
	559200	RET PAYS-NPERS ONLY	2,253,629.08		6,118,511.91	
		Major Account 520000 Total	3,133,257.44		8,793,373.33	
		Fund 68610 Expenditures Total	3,133,257.44		8,793,373.33	
		Fund 68610 Total	22,996,654.96	22,996,654.96	583,385,485.33	583,385,485.33

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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	3,442.27-		377,470.21	
	112200 DEPOSITS WITH VENDORS			667.40	
	139901 AR INVOICED (SYSTEM)			3,059.87	
	Fund 28600 Assets Total	3,442.27-		381,197.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,115.52
	Fund 28600 Fund Equity Total				381,115.52
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP				17,638.13
	Major Account 450000 Total				17,638.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		483.72		1,536.02
	486500 MISCELLANEOUS ADJUSTMENT		5,246.69		6,778.51
	Major Account 480000 Total		5,730.41		8,314.53
	Fund 28600 Revenues Total		5,730.41		25,952.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,304.80		11,821.11	
	511800 COMPENSATORY TIME PAID			176.54	
	512100 VACATION LEAVE EXPENSE	183.60		367.20	
	512300 HOLIDAY LEAVE EXPENSE	183.60		367.20	
	515100 RETIREMENT PLANS EXPENSE	274.96		953.38	
	515200 FICA EXPENSE	267.84		934.79	
	515500 HEALTH INSURANCE EXPENSE	503.82		1,511.46	
	516500 WORKERS COMP PREMIUMS			373.00	
	Major Account 510000 Total	4,718.62		16,504.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.13		50.26	
	521400 CIO CHARGES			114.12	
	521412 OCIO-VOICE EXPENSE			198.25	
	521500 PUBLICATION & PRINT EXP			100.94	
	522100 DUES & SUBSCRIPTION EXP			1,040.00	
	524600 RENT EXPENSE-BUILDINGS	4,309.00		4,309.00	
	531100 OFFICE SUPPLIES EXPENSE	4.82		56.14	
	533100 HOUSEHOLD & INSTIT EXP	3.20		3.20	
	533901 FOOD-OFFICIAL FUNCTION	15.79		15.79	
	541100 ACCTG & AUDITING SERVICES			347.00	

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				
	541200 PURCHASING ASSESSMENT			309.00	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	4,346.94		9,043.70	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	107.12		258.32	
	572100 COMMERCIAL TRANSPORTATIO			64.00	
	Major Account 570000 Total	107.12		322.32	
	Fund 28600 Expenditures Total	9,172.68		25,870.70	
	Fund 28600 Total	5,730.41	5,730.41	407,068.18	407,068.18

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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	21,805.83		439,096.98	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	21,805.83		439,146.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				450,520.62
	Fund 28710 Fund Equity Total				450,520.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		750.00		2,250.00
	475100 REGISTRATION / LICENSE F		900.00		1,600.00
	Major Account 470000 Total		1,650.00		3,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		520.92		1,663.17
	484541 XEROX COPIES				9.30
	485121 LATE FILING FEES		19,654.91		27,354.91
	Major Account 480000 Total		20,175.83		29,027.38
	Fund 28710 Revenues Total		21,825.83		32,877.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			28,965.32	
	512100 VACATION LEAVE EXPENSE			2,386.71	
	512200 SICK LEAVE EXPENSE			528.82	
	512300 HOLIDAY LEAVE EXPENSE			1,711.34	
	515100 RETIREMENT PLANS EXPENSE			2,515.38	
	515200 FICA EXPENSE			2,345.57	
	515500 HEALTH INSURANCE EXPENSE			5,667.88	
	Major Account 510000 Total			44,121.02	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	20.00		130.00	
	Major Account 520000 Total	20.00		130.00	
	Fund 28710 Expenditures Total	20.00		44,251.02	
	Fund 28710 Total	21,825.83	21,825.83	483,398.00	483,398.00

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	698,720.02-		2,261,430.21	
	112200	DEPOSITS WITH VENDORS			6,137.12	
	132200	DUE FROM OTHER GOVERNMENT			106.17	
	132288	DUE FROM OTHER GOVERNMENT			548.04	
	139901	AR INVOICED (SYSTEM)	5,042.86-			
		Fund 21890 Assets Total	703,762.88-		2,268,221.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,742.01-		27,771.29
		Fund 21890 Liabilities Total		1,742.01-		27,771.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,973,720.67
		Fund 21890 Fund Equity Total				1,973,720.67
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		1,869.13		1,188,621.12
	454601	Grain/Seed Tax Audit Refund				123.04-
	454664	GRAIN TAX FSA				2,797.63
		Major Account 450000 Total		1,869.13		1,191,295.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,664.57		10,297.68
	484500	REIMB NON-GOVT SOURCES				6,913.66
	486500	MISCELLANEOUS ADJUSTMENT				26,775.72
		Major Account 480000 Total		3,664.57		43,987.06
		Fund 21890 Revenues Total		5,533.70		1,235,282.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,935.23		97,663.35	
	511200	TEMPORARY SALARIES-WAGE	1,038.00		5,580.00	
	511300	OVERTIME PAYMENTS			66.42	
	511600	PER DIEM PAYMENTS	375.00		600.00	
	512100	VACATION LEAVE EXPENSE	299.48		3,723.63	
	512200	SICK LEAVE EXPENSE	646.83		1,397.49	
	512300	HOLIDAY LEAVE EXPENSE	1,520.07		3,040.14	
	515100	RETIREMENT PLANS EXPENSE	2,276.42		7,928.99	
	515200	FICA EXPENSE	2,273.69		8,093.06	
	515500	HEALTH INSURANCE EXPENSE	4,173.10		12,519.30	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			3,282.00	

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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	40,537.82		143,968.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	44.87		844.20	
	521300	FREIGHT EXPENSE			19,026.16	
	521400	CIO CHARGES	1,060.81		2,312.19	
	521412	OCIO-VOICE EXPENSE	695.70		1,282.54	
	521500	PUBLICATION & PRINT EXP	29,371.85		85,629.47	
	522100	DUES & SUBSCRIPTION EXP	19,010.15		30,766.43	
	522200	CONFERENCE REGISTRATION	495.00		495.00	
	524600	RENT EXPENSE-BUILDINGS	1,077.95		3,233.85	
	524700	RENT EXP-OTHER REAL PROP	60.00		530.00	
	524900	RENT EXP-DEPR SURCHARGE	416.65		1,249.95	
	527200	REP & MAINT-MOTOR VEHICL			1,020.00	
	531100	OFFICE SUPPLIES EXPENSE			227.51	
	532200	PERSONAL COMPUTING EQUIPMENT			1,287.72	
	533900	FOOD EXPENSE	26.70		76.35	
	534946	PROMOTIONAL SUPPLIES			2,338.49	
	541100	ACCTG & AUDITING SERVICES			3,381.00	
	541200	purchasing assessment			9,004.00	
	554900	OTHER CONTRACTUAL SERVICES	597,817.88		613,824.23	
	556100	INSURANCE EXPENSE			453.75	
	559100	OTHER OPERATING EXP	5,500.00		32,750.00	
		Major Account 520000 Total	655,577.56		809,732.84	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,476.19		3,797.84	
	571600	MEALS-NOT TRAVEL STATUS	101.39		101.39	
	572100	COMMERCIAL TRANSPORTATIO	7,422.55		7,422.55	
	573100	STATE-OWNED TRANSPORT	544.00		1,634.97	
	574500	PERSONAL VEHICLE MILEAGE	1,825.06		1,825.06	
	575100	MISC TRAVEL EXPENSE	70.00		70.00	
		Major Account 570000 Total	11,439.19		14,851.81	
		Fund 21890 Expenditures Total	707,554.57		968,553.19	
		Fund 21890 Total	3,791.69	3,791.69	3,236,774.73	3,236,774.73

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	262,136.69		3,174,846.66	
	112200 DEPOSITS WITH VENDORS			17,364.67	
	132200 DUE FROM OTHER GOVERNMENT			129.82	
	132900 NSF ITEMS SUSPENSE			16,957.52	
	139901 AR INVOICED (SYSTEM)			1,350.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
	Fund 27210 Assets Total	262,136.69		3,206,148.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20,505.28
	211900 AAI DUE TO VENDOR (SYSTE		17.06		17.06
	215100 DUE TO FUND - SHORT TERM				418.37
	Fund 27210 Liabilities Total		17.06		20,940.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,783,472.65
	Fund 27210 Fund Equity Total				2,783,472.65
Revenues	450000 Taxes				
	452300 LODGING TAX		396,406.65		929,151.93
	Major Account 450000 Total		396,406.65		929,151.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,603.05		11,334.85
	484500 REIMB NON-GOVT SOURCES				79.73
	Major Account 480000 Total		3,603.05		11,414.58
	Fund 27210 Revenues Total		400,009.70		940,566.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,636.52		149,459.24	
	512100 VACATION LEAVE EXPENSE	1,875.28		5,416.57	
	512200 SICK LEAVE EXPENSE	103.10		342.30	
	512300 HOLIDAY LEAVE EXPENSE	2,295.52		4,591.04	
	515100 RETIREMENT PLANS EXPENSE	3,437.72		11,966.38	
	515200 FICA EXPENSE	3,267.38		11,491.01	
	515500 HEALTH INSURANCE EXPENSE	7,692.28		23,076.84	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			5,560.00	
	Major Account 510000 Total	60,307.80		212,039.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,673.08		23,202.07	

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,546.49		8,981.62	
	521500 PUBLICATION & PRINT EXP			61,721.76	
	521501 ADVERTISING EXPENSE	36,735.74		91,258.64	
	521502 MARKETING EXPENSE	29,880.82		77,629.14	
	522100 DUES & SUBSCRIPTION EXP	393.00		1,112.15	
	522200 CONFERENCE REGISTRATION			10.00	
	522202 TRAINING REGISTRATION EXPENSE			440.00	
	524600 RENT EXPENSE-BUILDINGS	2,661.24		7,807.72	
	524900 RENT EXP-DEPR SURCHARGE	944.76		2,834.28	
	531100 OFFICE SUPPLIES EXPENSE	76.07		679.50	
	532200 PERSONAL COMPUTING EQUIPMENT			8,676.79	
	539500 PURCHASING CARD SUSPENSE	58.97		58.97	
	541100 ACCTG & AUDITING SERVICES			4,986.25	
	541200 PURCHASING ASSESSMENT			1,112.00	
	541400 HRMS ASSESSMENT	74.03		74.03	
	554130 VIDEO SERVICES			32.14	
	554901 INTERN CONTRACTUAL SERVICE EXP			13,429.78	
	Major Account 520000 Total	75,044.20		304,046.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.76		341.09	
	573100 STATE-OWNED TRANSPORT	1,164.00		3,787.46	
	574500 PERSONAL VEHICLE MILEAGE	1,313.31		1,866.47	
	Major Account 570000 Total	2,538.07		5,995.02	
Expenditures	590000 Government Aid				
	593102 Grants - CF			16,750.00	
	Major Account 590000 Total			16,750.00	
	Fund 27210 Expenditures Total	137,890.07		538,831.20	
	Fund 27210 Total	400,026.76	400,026.76	3,744,979.87	3,744,979.87

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27212 NEB TOURISM COMM PROM CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,202.66-		334,670.69	
	Fund 27212 Assets Total	83,202.66-		334,670.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				444,052.14
	Fund 27212 Fund Equity Total				444,052.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		1,123.52		19,544.96
	Major Account 470000 Total		1,123.52		19,544.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		521.59		1,405.15
	Major Account 480000 Total		521.59		1,405.15
	Fund 27212 Revenues Total		1,645.11		20,950.11
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE	32,327.80		48,752.79	
	534901 MARKETING EXPENSE SUPPLIES	439.46-		147.79	
	543300 IT CONSULTING-OTHER	29,050.00		56,158.00	
	554900 OTHER CONTRACTUAL SERVICE	23,909.43		25,272.98	
	Major Account 520000 Total	84,847.77		130,331.56	
	Fund 27212 Expenditures Total	84,847.77		130,331.56	
	Fund 27212 Total	1,645.11	1,645.11	465,002.25	465,002.25

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	16.78		13,433.62	
	139901 AR INVOICED (SYSTEM)			1,349.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	16.78		27,782.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				27,741.98
	Fund 29100 Fund Equity Total				27,741.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.78		40.64
	Major Account 480000 Total		16.78		40.64
	Fund 29100 Revenues Total		16.78		40.64
	Fund 29100 Total	16.78	16.78	27,782.62	27,782.62

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	4,031.77-		46,637.89	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	4,031.77-		50,108.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		525.35-		
	Fund 21900 Liabilities Total		525.35-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,474.68
	Fund 21900 Fund Equity Total				55,474.68
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				7,620.78
	Major Account 450000 Total				7,620.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.84		205.74
	Major Account 480000 Total		65.84		205.74
	Fund 21900 Revenues Total		65.84		7,826.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,850.29		6,082.08	
	512100 VACATION LEAVE EXPENSE			389.53	
	512300 HOLIDAY LEAVE EXPENSE	97.38		194.76	
	515100 RETIREMENT PLANS EXPENSE	145.84		499.20	
	515200 FICA EXPENSE	147.85		506.52	
	516500 WORKERS COMP PREMIUMS			223.50	
	Major Account 510000 Total	2,241.36		7,895.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.93		54.20	
	521400 CIO CHARGES	76.50		247.87	
	521412 OCIO-VOICE EXPENSE	34.09		102.27	
	521500 PUBLICATION & PRINT EXP	16.38		111.07	
	522100 DUES & SUBSCRIPTION EXP			572.00	
	524600 RENT EXPENSE-BUILDINGS	232.65		697.95	
	524900 RENT EXP-DEPR SURCHARGE	89.92		269.76	
	531200 IT SUPPLIES	26.37		26.37	
	533100 HOUSEHOLD & INSTIT EXP	52.32		52.32	
	533132 UNIFORMS/CLOTHING	23.06		23.06	
	533901 FOOD-OFFICIAL FUNCTION	105.48		105.48	

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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				
	534946 PROMOTIONAL SUPPLIES	76.43		783.92	
	541100 ACCTG & AUDITING SERVICES			215.00	
	541200 PURCHASING ASSESSMENT			29.00	
	559100 OTHER OPERATING EXP	30.00		185.00	
	Major Account 520000 Total	764.13		3,475.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	370.38		498.75	
	571600 MEALS-NOT TRAVEL STATUS	4.52		326.92	
	574500 PERSONAL VEHICLE MILEAGE			774.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.87		191.87	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	566.77		1,822.09	
	Fund 21900 Expenditures Total	3,572.26		13,192.95	
	Fund 21900 Total	459.51-	459.51-	63,301.20	63,301.20

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Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,111.99-		85,876.81	
	Fund 29210 Assets Total	3,111.99-		85,876.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.00-		
	Fund 29210 Liabilities Total		21.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,538.50
	Fund 29210 Fund Equity Total				96,538.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.90		371.32
	Major Account 480000 Total		113.90		371.32
	Fund 29210 Revenues Total		113.90		371.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,850.30		6,082.09	
	512100 VACATION LEAVE EXPENSE			389.54	
	512300 HOLIDAY LEAVE EXPENSE	97.38		194.76	
	515100 RETIREMENT PLANS EXPENSE	145.84		499.14	
	515200 FICA EXPENSE	147.85		506.55	
	516500 WORKERS COMP PREMIUMS			223.50	
	Major Account 510000 Total	2,241.37		7,895.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			46.00	
	521400 CIO CHARGES	76.50		247.88	
	521412 OCIO-VOICE EXPENSE	34.09		102.27	
	521500 PUBLICATION & PRINT EXP	16.37		111.07	
	522100 DUES & SUBSCRIPTION EXP			72.00	
	524600 RENT EXPENSE-BUILDINGS	232.65		697.95	
	524900 RENT EXP-DEPR SURCHARGE	89.93		269.79	
	531200 IT SUPPLIES	26.37		26.37	
	533132 UNIFORMS/CLOTHING	23.06		23.06	
	534946 PROMOTIONAL SUPPLIES	76.42		783.91	
	541100 ACCTG & AUDITING SERVICES			215.00	
	541200 PURCHASING ASSESSMENT			29.00	
	556100 INSURANCE EXPENSE	6.73		6.73	
	559100 OTHER OPERATING EXP			125.00	
	Major Account 520000 Total	582.12		2,756.03	

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Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	376.88		376.88	
	571600 MEALS-NOT TRAVEL STATUS	4.52		4.52	
	Major Account 570000 Total	381.40		381.40	
	Fund 29210 Expenditures Total	3,204.89		11,033.01	
	Fund 29210 Total	92.90	92.90	96,909.82	96,909.82

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Agency Number 093 TAX EQUALIZATION & REVIEW
Agency Division
Fund 29310 TERC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,023.64		101,894.49	
	132900 NSF ITEMS SUSPENSE	80.00		105.00	
	Fund 29310 Assets Total	38,103.64		101,999.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,937.95-		
	Fund 29310 Liabilities Total		2,937.95-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,493.17
	Fund 29310 Fund Equity Total				30,493.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		40,990.00		77,010.00
	Major Account 470000 Total		40,990.00		77,010.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.59		132.20
	Major Account 480000 Total		51.59		132.20
	Fund 29310 Revenues Total		41,041.59		77,142.20
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			5,635.88	
	Major Account 570000 Total			5,635.88	
	Fund 29310 Expenditures Total			5,635.88	
	Fund 29310 Total	38,103.64	38,103.64	107,635.37	107,635.37

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 20590 CIVIL LEGAL SERVICES FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.97		7.53	
	Fund 20590 Assets Total	1.97		7.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6.53
	Fund 20590 Fund Equity Total				6.53
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		13,352.50		34,527.10
	Major Account 470000 Total		13,352.50		34,527.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.47		15.90
	Major Account 480000 Total		6.47		15.90
	Fund 20590 Revenues Total		13,358.97		34,543.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,357.00		34,542.00	
	Major Account 590000 Total	13,357.00		34,542.00	
	Fund 20590 Expenditures Total	13,357.00		34,542.00	
	Fund 20590 Total	13,358.97	13,358.97	34,549.53	34,549.53

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	19,968.35-		317,386.82	
	112200 DEPOSITS WITH VENDORS			79.28	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	19,968.35-		317,469.10	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		99.00		3,226.25
	Fund 29410 Liabilities Total		99.00		3,226.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,907.63
	Fund 29410 Fund Equity Total				409,907.63
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		71,109.29		190,664.20
	Major Account 470000 Total		71,109.29		190,664.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		515.62		1,784.24
	Major Account 480000 Total		515.62		1,784.24
	Fund 29410 Revenues Total		71,624.91		192,448.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,291.53		169,892.13	
	512100 VACATION LEAVE EXPENSE	3,053.87		11,489.79	
	512200 SICK LEAVE EXPENSE	3,789.80		11,017.44	
	512300 HOLIDAY LEAVE EXPENSE			3,006.24	
	515100 RETIREMENT PLANS EXPENSE	4,877.33		14,631.99	
	515200 FICA EXPENSE	4,754.84		14,264.54	
	515500 HEALTH INSURANCE EXPENSE	6,119.12		18,357.36	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS			6,560.00	
	Major Account 510000 Total	80,886.49		249,318.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.28		226.57	
	521400 CIO CHARGES			1,235.93	
	521500 PUBLICATION & PRINT EXP			813.40	
	522100 DUES & SUBSCRIPTION EXP	769.16		2,607.48	
	522900 EMPLOYEE PARKING EXP	24.00		72.00	
	524600 RENT EXPENSE-BUILDINGS	5,109.82		15,329.46	
	531100 OFFICE SUPPLIES EXPENSE	785.30		1,902.77	

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	320.00		320.00	
	541100 ACCTG & AUDITING SERVICES			2,223.00	
	541200 PURCHASING ASSESSMENT			279.00	
	541700 LEGAL RELATED EXPENSE			2,144.46	
	543100 IT CONSULTING-APPLICATIONS			715.00-	
	543200 IT CONSULTING-HW/SW SUPP	715.00		2,860.00	
	544100 PHYSICIAN SERVICES			17,812.00	
	544300 PSYCHOLOGICAL SERVICES			800.00	
	547300 INTERPRETER SERVICES	200.00		300.00	
	554100 DATA SERVICES	51.33		17,158.01-	
	555340 COTS MAINTENANCE			768.00	
	556100 INSURANCE EXPENSE			20.19	
	556300 SURETY & NOTARY BONDS			100.00	
	Major Account 520000 Total	8,027.89		31,941.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,139.19		2,631.90	
	572100 COMMERCIAL TRANSPORTATIO	1,166.58		2,839.41	
	574500 PERSONAL VEHICLE MILEAGE	472.11		1,382.29	
	Major Account 570000 Total	2,777.88		6,853.60	
	Fund 29410 Expenditures Total	91,692.26		288,113.22	
	Fund 29410 Total	71,723.91	71,723.91	605,582.32	605,582.32

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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	186.10		492.69	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	186.10		497.94	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		206.25		5,952.05
	Fund 29420 Liabilities Total		206.25		5,952.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,412.02-
	Fund 29420 Fund Equity Total				5,412.02-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		154,756.60		419,638.41
	Major Account 470000 Total		154,756.60		419,638.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.25		208.50
	Major Account 480000 Total		78.25		208.50
	Fund 29420 Revenues Total		154,834.85		419,846.91
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	154,855.00		419,889.00	
	Major Account 590000 Total	154,855.00		419,889.00	
	Fund 29420 Expenditures Total	154,855.00		419,889.00	
	Fund 29420 Total	155,041.10	155,041.10	420,386.94	420,386.94

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division 000
Fund 29430 RURAL PRAC LOAN REPAY ASST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	316.52		156,488.67	
	Fund 29430 Assets Total	316.52		156,488.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,607.32
	Fund 29430 Fund Equity Total				5,607.32
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		200.00		750.00
	Major Account 470000 Total		200.00		750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.52		131.35
	Major Account 480000 Total		116.52		131.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		316.52		150,881.35
	Fund 29430 Total	316.52	316.52	156,488.67	156,488.67

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Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	110200 US BANK - CREDIT CARD	84,387,492.01		25,084,673,048.62	
	110300 ENCODER CLEARING	1,277.17		4,476,089,208.79	
	110400 A/P WARRANTS	2,146,629.40		6,403,627,948.55-	
	110401 A/P EFT	22,039,037.16		16,661,690,849.98-	
	110426 SDU WARRANTS & EFT	127,096.78		31,704,037.01-	
	110500 PAYROLL WARRANTS	13,591.42-		149,518,845.53-	
	110501 PAYROLL EFT	21,236.18		1,650,334,323.01-	
	111100 GENERAL CASH	108,709,177.28-		4,663,886,208.93-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				