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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	956.06		88,668.33	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	956.06		88,677.58	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		850.00		1,050.00
	Fund 20301 Liabilities Total		850.00		1,050.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,772.23
	Fund 20301 Fund Equity Total				81,772.23
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				5,000.00
	Major Account 470000 Total				5,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.06		855.35
	Major Account 480000 Total		106.06		855.35
	Fund 20301 Revenues Total		106.06		5,855.35
	Fund 20301 Total	956.06	956.06	88,677.58	88,677.58

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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	808.43-		491.08	
	Fund 20302 Assets Total	808.43-		491.08	
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		1.78		17.17
	Major Account 480000 Total		1.78		17.17
	Fund 20302 Revenues Total		1.78		16.73
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE			329.90	
	515100 RETIREMENT PLANS EXPENSE			24.71	
	515200 FICA EXPENSE			23.93	
	515500 HEALTH INSURANCE EXPENSE			50.38	
	Major Account 510000 Total			428.92	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	810.21		810.21	
	Major Account 520000 Total	810.21		810.21	
	Fund 20302 Expenditures Total	810.21		1,239.13	
	Fund 20302 Total	1.78	1.78	1,730.21	1,730.21

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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	47,818.61-		194,053.55	
	Fund 20310 Assets Total	47,818.61-		194,053.55	
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		40.00		13,527.67
	Major Account 470000 Total		40.00		13,527.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		291.39		2,554.71
	Major Account 480000 Total		291.39		2,554.71
	Fund 20310 Revenues Total		331.39		16,082.38
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	48,150.00		75,000.00	
	Major Account 520000 Total	48,150.00		75,000.00	
	Fund 20310 Expenditures Total	48,150.00		75,000.00	
	Fund 20310 Total	331.39	331.39	269,053.55	269,053.55

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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	3,334.69-		98,665.33	
	Fund 20330 Assets Total	3,334.69-		98,665.33	
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		1,653.75		39,988.75
	Major Account 470000 Total		1,653.75		39,988.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.20		951.66
	486600 CREDIT CARD CLEARING		400.00-		
	Major Account 480000 Total		270.80-		951.66
	Fund 20330 Revenues Total		1,382.95		40,940.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,174.19		29,217.48	
	511300 OVERTIME PAYMENTS			711.34	
	512100 VACATION LEAVE EXPENSE	587.82		4,755.24	
	512200 SICK LEAVE EXPENSE			779.30	
	512300 HOLIDAY LEAVE EXPENSE	209.00		2,073.50	
	515100 RETIREMENT PLANS EXPENSE	297.35		2,810.72	
	515200 FICA EXPENSE	301.95		2,856.89	
	Major Account 510000 Total	4,570.31		43,204.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.06		169.31	
	521400 CIO CHARGES	100.27		532.51	
	521500 PUBLICATION & PRINT EXP	45.00		155.65	
	Major Account 520000 Total	147.33		857.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,475.00	
	Major Account 580000 Total			2,475.00	
	Fund 20330 Expenditures Total	4,717.64		46,536.94	
	Fund 20330 Total	1,382.95	1,382.95	145,202.27	145,202.27

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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	1.73		1,431.62	
	Fund 20350 Assets Total	1.73		1,431.62	
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		1.73		14.48
	Major Account 480000 Total		1.73		14.48
	Fund 20350 Revenues Total		1.73		14.48
	Fund 20350 Total	1.73	1.73	1,431.62	1,431.62

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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	51.89		32,806.63	
	132900 NSF ITEMS SUSPENSE			3,606.75	
	Fund 20510 Assets Total	51.89		36,413.38	
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		211.19-		27.07
	Major Account 470000 Total		211.19-		27.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.89		305.05
	484400 ESCHEAT MONIES		110.50-		
	484500 REIMB NON-GOVT SOURCES		323.00		480.25
	484800 ROYALTY REVENUE		143.37		5,770.91
	Major Account 480000 Total		395.76		6,556.21
	Fund 20510 Revenues Total		184.57		6,583.28
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	132.68		1,180.85	
	Major Account 520000 Total	132.68		1,180.85	
	Fund 20510 Expenditures Total	132.68		1,180.85	
	Fund 20510 Total	184.57	184.57	37,594.23	37,594.23

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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	4,911.37		149,591.07	
		Fund 20515 Assets Total	4,911.37		149,591.07	
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				
	471101	PUBLIC GUARDIAN FEE		3,680.00		7,205.00
	475100	REGISTRATION / LICENSE F		1,674.00		14,800.50
		Major Account 470000 Total		5,354.00		22,005.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		174.37		1,413.79
		Major Account 480000 Total		174.37		1,413.79
		Fund 20515 Revenues Total		5,528.37		23,419.29
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			2,350.00	
	522200	CONFERENCE REGISTRATION			4,070.00	
	534600	ED & RECREATIONAL SUP EX			60.00	
	554900	OTHER CONTRACTUAL SERVICES	617.00		4,151.00	
		Major Account 520000 Total	617.00		10,631.00	
		Fund 20515 Expenditures Total	617.00		10,631.00	
		Fund 20515 Total	5,528.37	5,528.37	160,222.07	160,222.07

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	13,422.88-		676,665.34	
	Fund 20520 Assets Total	13,422.88-		676,665.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,164.38-		
	Fund 20520 Liabilities Total		11,164.38-		
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				30,600.00
	Major Account 460000 Total				30,600.00
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		41,495.42		272,224.48
	474103 ELECTRONIC MONITORING				129.50
	474107 OFFENDER ASSESSMENT SCREENS		4,725.10		30,192.85
	Major Account 470000 Total		46,220.52		302,546.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		839.76		7,895.00
	Major Account 480000 Total		839.76		7,895.00
	Fund 20520 Revenues Total		47,060.28		341,041.83
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	49,804.13		523,168.27	
	554900 OTHER CONTRACTUAL SERVICE			3,610.00	
	Major Account 520000 Total	49,804.13		526,778.27	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	485.35-			
	Major Account 570000 Total	485.35-			
	Fund 20520 Expenditures Total	49,318.78		526,778.27	
	Fund 20520 Total	35,895.90	35,895.90	1,203,443.61	1,203,443.61

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	10,802.12		580,971.95	
	Fund 20530 Assets Total	10,802.12		580,971.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		573.46		573.46
	Fund 20530 Liabilities Total		573.46		573.46
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		20,926.65		172,924.41
	Major Account 470000 Total		20,926.65		172,924.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		696.94		5,428.19
	Major Account 480000 Total		696.94		5,428.19
	Fund 20530 Revenues Total		21,623.59		178,352.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,157.64		39,553.87	
	512200 SICK LEAVE EXPENSE			123.70	
	512300 HOLIDAY LEAVE EXPENSE	659.74		2,968.84	
	512500 FUNERAL LEAVE EXPENSE	329.87		577.27	
	515100 RETIREMENT PLANS EXPENSE	535.19		3,236.61	
	515200 FICA EXPENSE	494.30		3,044.26	
	515500 HEALTH INSURANCE EXPENSE	2,160.22		10,801.10	
	516300 EMPLOYEE ASSISTANCE PRO			29.76	
	516500 WORKERS COMP PREMIUMS			693.64	
	Major Account 510000 Total	10,336.96		61,029.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	313.49		3,830.35	
	521200 COM EXPENSE - VOICE/DATA	315.39		2,716.84	
	521400 CIO CHARGES			342.36	
	521500 PUBLICATION & PRINT EXP	171.02		641.17	
	521900 AWARDS EXPENSE			101.90	
	527100 REP & MAINT-OFFICE EQUIP			400.62	
	531100 OFFICE SUPPLIES EXPENSE			1,785.21	
	532100 NON-CAPITALIZED EQUIP PU			1,168.98	
	533900 FOOD EXPENSE-INSTITUTIONS			138.90	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			175.99	
	541100 ACCTG & AUDITING SERVICES			252.11	
	541200 PURCHASING ASSESSMENT			134.39	
	547100 EDUCATIONAL SERVICES			1,977.00	
	548400 TRANSACTION PROCESSING SE			2,489.30	
	554100 DATA SERVICES	258.07		2,064.56	
	555200 SOFTWARE - NEW PURCHASES			110.00	
	555510 SAAS SUBSCRIPTION FEES			1,173.68	
	556100 INSURANCE EXPENSE			12.78	
	Major Account 520000 Total	1,057.97		19,516.14	
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	11,394.93		80,610.19	
	Fund 20530 Total	22,197.05	22,197.05	661,582.14	661,582.14

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	201,252.37-		692,779.91	
		Fund 20540 Assets Total	201,252.37-		692,779.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22,135.55		28,894.74
		Fund 20540 Liabilities Total		22,135.55		28,894.74
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		300.00		1,200.00
		Major Account 460000 Total		300.00		1,200.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				875.00
	474100	GENERAL BUSINESS FEES		656.00		5,320.00
	474101	Revenue from NOL		83,570.00		685,222.00
	474144	COURT AUTOMATION FEES		181,579.57		1,533,760.22
		Major Account 470000 Total		265,805.57		2,225,177.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,549.61		8,735.43
	486600	CREDIT CARD CLEARING		184,729.66-		104,796.84
		Major Account 480000 Total		183,180.05-		113,532.27
		Fund 20540 Revenues Total		82,925.52		2,339,909.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,614.72		272,797.31	
	511700	EMPLOYEE BONUSES			250.00	
	512100	VACATION LEAVE EXPENSE	315.27		28,972.78	
	512200	SICK LEAVE EXPENSE	745.22		21,393.85	
	512300	HOLIDAY LEAVE EXPENSE	3,854.63		19,044.23	
	512500	FUNERAL LEAVE EXPENSE	228.18		256.70	
	515100	RETIREMENT PLANS EXPENSE	3,126.85		25,643.82	
	515200	FICA EXPENSE	2,958.42		23,529.88	
	515500	HEALTH INSURANCE EXPENSE	7,636.66		60,665.08	
	516300	EMPLOYEE ASSISTANCE PRO			148.82	
	516500	WORKERS COMP PREMIUMS			3,468.21	
		Major Account 510000 Total	55,479.95		456,170.68	

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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				
	521200 COM EXPENSE - VOICE/DATA	3,548.49		27,410.29	
	521400 CIO CHARGES	8,803.64		135,576.96	
	521500 PUBLICATION & PRINT EXP	117.39		340.67	
	522100 DUES & SUBSCRIPTION EXP	21,930.00		184,749.00	
	525100 RENT EXP-OFFICE EQUIP	6,662.85		64,922.10	
	525200 RENT EXP-DATA PROC EQUIP	122,696.00		945,894.87	
	525400 RENT EXP-COMM EQUIP	25,016.17		203,496.78	
	527600 REP & MAINT-HOUSE/INST E			68.00	
	531100 OFFICE SUPPLIES EXPENSE	85.60		363.40	
	531200 IT SUPPLIES	136.91		1,559.16	
	532100 NON-CAPITALIZED EQUIP PU	2,134.59		8,706.54	
	532200 PERSONAL COMPUTING EQUIPMENT	225.54		11,208.61	
	532240 DATA STORAGE EQUIP	367.51		3,385.80	
	532260 VOICE EQUIP	2,543.24		13,785.75	
	532280 VIDEO EQUIP			910.07	
	533900 FOOD EXPENSE-INSTITUTIONS			17.79	
	541100 ACCTG & AUDITING SERVICES			1,260.54	
	541200 PURCHASING ASSESSMENT			671.97	
	543100 IT CONSULTING-APPLICATIONS	38,567.00		317,408.00	
	554120 WIRELESS PHONE SERVICES	81.35		695.14	
	554150 CABLING SERVICES			73.50	
	555100 DATA PROC SOFTW LIC FEE			93,988.50	
	555200 SOFTWARE - NEW PURCHASES	17,907.21		19,192.29	
	555510 SAAS SUBSCRIPTION FEES	10.00		10.00	
	556100 INSURANCE EXPENSE			63.90	
	559100 OTHER OPERATING EXP			840.00	
	Major Account 520000 Total	250,833.49		2,036,599.63	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			55.20	
	575100 MISC TRAVEL EXPENSE			1.25	
	Major Account 570000 Total			56.45	
	Fund 20540 Expenditures Total	306,313.44		2,492,826.76	
	Fund 20540 Total	105,061.07	105,061.07	3,185,606.67	3,185,606.67

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	2,389.24-		54,098.33	
	Fund 20545 Assets Total	2,389.24-		54,098.33	
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		20.00		4,973.40
	Major Account 470000 Total		20.00		4,973.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.98		564.14
	484500 REIMB NON-GOVT SOURCES				1,816.64
	Major Account 480000 Total		68.98		2,380.78
	Fund 20545 Revenues Total		88.98		7,354.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	410.95		3,413.00	
	512300 HOLIDAY LEAVE EXPENSE	41.80		209.00	
	515100 RETIREMENT PLANS EXPENSE	33.92		271.24	
	515200 FICA EXPENSE	24.48		197.01	
	515500 HEALTH INSURANCE EXPENSE	68.01		536.46	
	Major Account 510000 Total	579.16		4,626.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,279.06		2,291.00	
	524600 RENT EXPENSE-BUILDINGS	620.00		2,790.00	
	Major Account 520000 Total	1,899.06		5,081.00	
	Fund 20545 Expenditures Total	2,478.22		9,707.71	
	Fund 20545 Total	88.98	88.98	63,806.04	63,806.04

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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	15,789.76		97,775.59	
	Fund 20550 Assets Total	15,789.76		97,775.59	
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		15,695.25		129,682.22
	Major Account 470000 Total		15,695.25		129,682.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.51		1,256.09
	Major Account 480000 Total		94.51		1,256.09
	Fund 20550 Revenues Total		15,789.76		130,938.31
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			202,500.00	
	Major Account 590000 Total			202,500.00	
	Fund 20550 Expenditures Total			202,500.00	
	Fund 20550 Total	15,789.76	15,789.76	300,275.59	300,275.59

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,639.60		411,911.74	
	Fund 20555 Assets Total	40,639.60		411,911.74	
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		40,200.00		325,885.00
	Major Account 470000 Total		40,200.00		325,885.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		439.60		3,909.49
	Major Account 480000 Total		439.60		3,909.49
	Fund 20555 Revenues Total		40,639.60		329,794.49
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			410,000.00	
	Major Account 590000 Total			410,000.00	
	Fund 20555 Expenditures Total			410,000.00	
	Fund 20555 Total	40,639.60	40,639.60	821,911.74	821,911.74

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,872.00		437,313.53	
	Fund 20560 Assets Total	22,872.00		437,313.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		76.00-		
	Fund 20560 Liabilities Total		76.00-		
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		30,347.50		120,526.74
	Major Account 460000 Total		30,347.50		120,526.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		506.57		4,164.47
	Major Account 480000 Total		506.57		4,164.47
	Fund 20560 Revenues Total		30,854.07		124,691.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,407.11		42,554.99	
	511702 LOCATION INCENTIVE	50.00		400.00	
	511800 COMPENSATORY TIME PAID			244.69	
	512100 VACATION LEAVE EXPENSE			898.84	
	512200 SICK LEAVE EXPENSE	135.00		810.00	
	512300 HOLIDAY LEAVE EXPENSE	560.42		2,802.09	
	515100 RETIREMENT PLANS EXPENSE	456.95		3,542.60	
	515200 FICA EXPENSE	448.63		3,464.95	
	515500 HEALTH INSURANCE EXPENSE	847.96		7,179.41	
	Major Account 510000 Total	7,906.07		61,897.57	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			135.46	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	522200 CONFERENCE REGISTRATION			152.92	
	Major Account 520000 Total			338.38	
	Fund 20560 Expenditures Total	7,906.07		62,235.95	
	Fund 20560 Total	30,778.07	30,778.07	499,549.48	499,549.48

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	96,311.74		941,897.70	
	Fund 20565 Assets Total	96,311.74		941,897.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,578.07-		115.18
	Fund 20565 Liabilities Total		3,578.07-		115.18
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		3,303.51		65,960.48
	Major Account 460000 Total		3,303.51		66,085.90
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				2,850.00
	475200 EXAMINATION FEES				1,225.00
	Major Account 470000 Total				4,075.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,044.51		10,854.37
	484500 REIMB NON-GOVT SOURCES				40.00
	484600 OP GRANTS NON-GOVT SOURC		148,874.00		148,874.00
	Major Account 480000 Total		149,918.51		159,768.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.84
	Major Account 490000 Total				1.84
	Fund 20565 Revenues Total		153,222.02		229,931.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,763.06		46,665.11	
	512100 VACATION LEAVE EXPENSE	52.01		3,060.94	
	512200 SICK LEAVE EXPENSE	300.91		1,068.44	
	512300 HOLIDAY LEAVE EXPENSE	621.99		3,109.92	
	515100 RETIREMENT PLANS EXPENSE	504.52		4,036.31	
	515200 FICA EXPENSE	498.34		3,986.73	
	515500 HEALTH INSURANCE EXPENSE	503.82		4,030.56	
	Major Account 510000 Total	8,244.65		65,958.01	
Expenditures	520000 Operating Expenses				

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			23.18	
	522100 DUES & SUBSCRIPTION EXP	741.00		5,928.00	
	523100 UTILITIES EXPENSE	115.18		2,516.64	
	524600 RENT EXPENSE-BUILDINGS	2,451.00		19,698.00	
	532100 NON-CAPITALIZED EQUIP PU			439.00-	
	554120 WIRELESS PHONE SERVICES	41.34		339.43	
	554900 OTHER CONTRACTUAL SERVICES	40,864.73		425,794.74	
	559100 OTHER OPERATING EXP			5.00	
	Major Account 520000 Total	44,213.25		453,865.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING			405.96	
	574500 PERSONAL VEHICLE MILEAGE			1,198.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	874.31		3,717.72	
	Major Account 570000 Total	874.31		5,321.98	
	Fund 20565 Expenditures Total	53,332.21		525,145.98	
	Fund 20565 Total	149,643.95	149,643.95	1,467,043.68	1,467,043.68

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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	65,361.84		754,474.07	
		Fund 20570 Assets Total	65,361.84		754,474.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50,008.16		50,764.51
		Fund 20570 Liabilities Total		50,008.16		50,764.51
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
	475100	REGISTRATION / LICENSE F		114,429.50		602,566.10
	476100	OTHER LIC PERM & FEES		4,000.00		25,954.00
		Major Account 470000 Total		118,429.50		631,884.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		536.19		5,270.21
		Major Account 480000 Total		536.19		5,270.21
		Fund 20570 Revenues Total		118,965.69		637,154.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,953.22		253,846.02	
	512100	VACATION LEAVE EXPENSE	2,100.81		21,353.32	
	512200	SICK LEAVE EXPENSE	285.55		11,825.58	
	512300	HOLIDAY LEAVE EXPENSE	2,881.99		17,396.66	
	512500	FUNERAL LEAVE EXPENSE			1,974.19	
	515100	RETIREMENT PLANS EXPENSE	2,337.86		22,942.92	
	515200	FICA EXPENSE	2,297.04		21,839.15	
	515500	HEALTH INSURANCE EXPENSE	2,040.44		20,583.16	
	516300	EMPLOYEE ASSISTANCE PRO			74.41	
	516500	WORKERS COMP PREMIUMS			1,734.11	
		Major Account 510000 Total	37,896.91		373,569.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	66.71		898.55	
	521200	COM EXPENSE - VOICE/DATA	359.98		2,655.32	
	521400	CIO CHARGES	334.80		2,678.40	
	521500	PUBLICATION & PRINT EXP	610.10		2,020.00	
	522100	DUES & SUBSCRIPTION EXP	31.63		1,194.99	
	522200	CONFERENCE REGISTRATION			1,175.00	

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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		19,282.08	
	531100	OFFICE SUPPLIES EXPENSE	108.66		877.67	
	541100	ACCTG & AUDITING SERVICES			630.27	
	541200	PURCHASING ASSESSMENT			335.99	
	541700	LEGAL RELATED EXPENSE	50,839.53		82,761.36	
	548400	TRANSACTION PROCESSING SE	3,418.77		11,194.08	
	549200	JANITORIAL/SECURITY SRVS	97.50		780.00	
	554120	WIRELESS PHONE SERVICES	81.35		659.51	
	554900	OTHER CONTRACTUAL SERVICES	7,347.01		77,126.49	
	555200	SOFTWARE - NEW PURCHASES			146.66	
	556100	INSURANCE EXPENSE			31.95	
	559100	OTHER OPERATING EXP	8.80		56.56	
		Major Account 520000 Total	65,715.10		204,504.88	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			142.60	
		Major Account 570000 Total			142.60	
		Fund 20570 Expenditures Total	103,612.01		578,217.00	
		Fund 20570 Total	168,973.85	168,973.85	1,332,691.07	1,332,691.07

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	146,544.43		9,352,909.65	
	132200 DUE FROM OTHER GOVERNMENT			31.87	
	139901 AR INVOICED (SYSTEM)			46,407.10	
	Fund 20580 Assets Total	146,544.43		9,399,348.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,437.00-		10,373.00-
	Fund 20580 Liabilities Total		9,437.00-		10,373.00-
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		2,235.00		74,785.00
	474102 DRUG TESTING		710.00		5,013.00
	474103 ELECTRONIC MONITORING		250.00		250.00
	474104 ADMIN. ENROLLMENT FEE		24,114.99		171,864.29
	474105 REG. PROB. PROG. FEE		167,943.23		1,115,862.35
	474106 ISP MO. PROG. FEE		12,145.50		91,222.66
	Major Account 470000 Total		207,398.72		1,458,997.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,151.46		89,015.39
	484500 REIMB NON-GOVT SOURCES		388.99		1,565.85
	484600 OP GRANTS NON-GOVT SOURC		160,840.00		170,840.00
	Major Account 480000 Total		172,380.45		261,421.24
	Fund 20580 Revenues Total		379,779.17		1,743,281.04
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.47		835.46	
	521500 PUBLICATION & PRINT EXP	1,981.04		5,446.73	
	534600 ED & RECREATIONAL SUP EX	14.02-		200.01	
	539500 PURCHASING CARD SUSPENSE			17,566.53-	
	543100 IT CONSULTING-APPLICATIONS			41,895.00	
	545200 MEDICAL ASSESSMENT SERV	1,080.00		3,879.00	
	545204 CO-OCCURRING EVALUATION	695.00		1,668.00	
	545207 PSYCHOLOGICAL EVALUATION	780.00		3,742.00	

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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				
	545210	SH RISK ASSESSMENT	2,434.00		6,034.00	
	545214	SA Evaluation Addendum	88.00		196.00	
	546901	SA SHORT TERM RESIDENTIAL	63,947.00		286,805.00	
	546902	SA INTENSIVE OUTPATIENT	10,639.00		45,016.00	
	546903	SA OUTPATIENT SERVICES	9,921.00		63,069.00	
	546922	MH OUTPATIENT SRVS	3,582.00		26,287.00	
	546923	SH OUTPATIENT	3,478.00		14,705.00	
	546938	MH CO-OCCURRING SHORT TERM RES			6,720.00	
	547437	CAM	4,477.75		19,337.75	
	547444	TRANS LIVING W/ PROG	115,740.00		323,400.00	
	547445	Trans Living no Prog	2,840.00		3,040.00-	
	547446	Halfway House	465.00		7,693.74	
	547460	incentive	1,598.50		51,926.42	
	554900	OTHER CONTRACTUAL SERVICES			100.00	
		Major Account 520000 Total	223,797.74		888,349.58	
		Fund 20580 Expenditures Total	223,797.74		888,349.58	
		Fund 20580 Total	370,342.17	370,342.17	10,287,698.20	10,287,698.20

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	10,179.90		182,816.59	
		Fund 20585 Assets Total	10,179.90		182,816.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		642.07		642.07
		Fund 20585 Liabilities Total		642.07		642.07
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		6,335.00		7,315.00
	475200	EXAMINATION FEES		11,660.00		84,968.75
		Major Account 470000 Total		17,995.00		92,283.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		198.66		1,830.72
	484500	REIMB NON-GOVT SOURCES				1,108.00
		Major Account 480000 Total		198.66		2,938.72
		Fund 20585 Revenues Total		18,193.66		95,222.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,845.12		23,680.97	
	512100	VACATION LEAVE EXPENSE	98.85		636.08	
	512200	SICK LEAVE EXPENSE			605.44	
	512300	HOLIDAY LEAVE EXPENSE	197.70		988.49	
	515100	RETIREMENT PLANS EXPENSE	160.40		1,940.20	
	515200	FICA EXPENSE	150.31		1,820.19	
	515500	HEALTH INSURANCE EXPENSE	516.40		5,754.58	
	516300	EMPLOYEE ASSISTANCE PRO			7.44	
	516500	WORKERS COMP PREMIUMS			173.41	
		Major Account 510000 Total	2,968.78		35,606.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	112.50		1,084.77	
	521200	COM EXPENSE - VOICE/DATA	22.26		160.20	
	521400	CIO CHARGES	57.06		456.48	
	521500	PUBLICATION & PRINT EXP	840.80		1,944.87	
	522100	DUES & SUBSCRIPTION EXP	97.33		1,153.98	
	522600	JOB APPLICANT EXPENSE	1,822.20		9,452.95	
	524600	RENT EXPENSE-BUILDINGS	803.41		6,427.28	

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		3,593.64	
	525200 RENT EXP-DATA PROC EQUIP			861.00	
	527400 REP & MAINT-DATA PROC	666.66		6,165.97	
	531100 OFFICE SUPPLIES EXPENSE			396.20	
	532240 DATA STORAGE EQUIP			869.48	
	533900 FOOD EXPENSE-INSTITUTIONS	69.81		5,568.29	
	534600 ED & RECREATIONAL SUP EX			20,252.00	
	541100 ACCTG & AUDITING SERVICES			63.03	
	541200 PURCHASING ASSESSMENT			33.60	
	543100 IT CONSULTING-APPLICATIONS			946.96	
	545200 MEDICAL ASSESSMENT SERV			350.00	
	548400 TRANSACTION PROCESSING SE	314.57		3,193.19	
	549200 JANITORIAL/SECURITY SRVS	24.37		194.96	
	554900 OTHER CONTRACTUAL SERVICES	750.00		28,136.47	
	556100 INSURANCE EXPENSE			3.20	
	Major Account 520000 Total	5,687.05		91,308.52	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			44.12	
	575100 MISC TRAVEL EXPENSE			533.50	
	Major Account 570000 Total			577.62	
	Fund 20585 Expenditures Total	8,655.83		127,492.94	
	Fund 20585 Total	18,835.73	18,835.73	310,309.53	310,309.53

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Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	108,952.34		1,314,898.17	
	132200 DUE FROM OTHER GOVERNMENT			96.28	
	Fund 20595 Assets Total	108,952.34		1,314,994.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		594.69		674.71
	Fund 20595 Liabilities Total		594.69		674.71
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		95,937.27		190,855.32
	475100 REGISTRATION / LICENSE F		50,562.50		216,254.00
	Major Account 470000 Total		146,499.77		407,109.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,367.46		11,562.08
	Major Account 480000 Total		1,367.46		11,562.08
	Fund 20595 Revenues Total		147,867.23		418,671.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,589.91		109,143.43	
	512100 VACATION LEAVE EXPENSE	291.72		9,559.86	
	512200 SICK LEAVE EXPENSE	238.55		993.07	
	512300 HOLIDAY LEAVE EXPENSE	1,537.65		7,302.46	
	515100 RETIREMENT PLANS EXPENSE	1,247.30		9,509.63	
	515200 FICA EXPENSE	1,244.07		9,410.13	
	515500 HEALTH INSURANCE EXPENSE	1,020.22		10,977.64	
	516300 EMPLOYEE ASSISTANCE PRO			37.20	
	516500 WORKERS COMP PREMIUMS			867.05	
	Major Account 510000 Total	20,169.42		157,800.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.92		205.38	
	521200 COM EXPENSE - VOICE/DATA	674.71		5,406.11	
	521400 CIO CHARGES	114.12		912.96	
	521500 PUBLICATION & PRINT EXP	148.42		840.45	
	524600 RENT EXPENSE-BUILDINGS	1,606.83		12,854.64	
	524700 RENT EXP-OTHER REAL PROP			2,000.00	
	527400 REP & MAINT-DATA PROC	12,608.34		56,234.03	

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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	87.01		545.29	
532240	DATA STORAGE EQUIP	942.27		6,275.18	
533900	FOOD EXPENSE-INSTITUTIONS			226.57	
541100	ACCTG & AUDITING SERVICES			315.14	
541200	PURCHASING ASSESSMENT			167.99	
543100	IT CONSULTING-APPLICATIONS			4,953.90	
548400	TRANSACTION PROCESSING SE	2,962.39		14,214.72	
549200	JANITORIAL/SECURITY SRVS	73.13		585.04	
554120	WIRELESS PHONE SERVICES	80.02		620.16	
556100	INSURANCE EXPENSE			15.98	
559100	OTHER OPERATING EXP	35.00		175.00	
	Major Account 520000 Total	19,340.16		106,548.54	
	Fund 20595 Expenditures Total	39,509.58		264,349.01	
	Fund 20595 Total	148,461.92	148,461.92	1,579,343.46	1,579,343.46

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,111.20		46,196.82	
	139901 AR INVOICED (SYSTEM)	52,469.80-		53,379.49	
	Fund 40500 Assets Total	17,358.60-		99,576.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57.87-		
	Fund 40500 Liabilities Total		57.87-		
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				155,209.61
	Major Account 460000 Total				155,209.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.15		558.43
	Major Account 480000 Total		32.15		558.43
	Fund 40500 Revenues Total		32.15		155,768.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,535.38		93,237.33	
	512100 VACATION LEAVE EXPENSE			2,385.73	
	512200 SICK LEAVE EXPENSE			108.73	
	512300 HOLIDAY LEAVE EXPENSE	1,173.08		5,865.40	
	515100 RETIREMENT PLANS EXPENSE	951.60		7,607.55	
	515200 OASDI EXPENSE	914.68		7,312.28	
	515500 HEALTH INSURANCE EXPENSE	2,360.85		18,873.50	
	516300 EMPLOYEE ASSISTANCE PRO			19.64	
	516500 WORKERS COMP PREMIUMS			457.80	
	Major Account 510000 Total	16,935.59		135,867.96	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	75.32		602.56	
	531100 OFFICE SUPPLIES EXPENSE	13.71		134.99	
	541100 ACCTG & AUDITING SERVICE			166.39	
	541200 PURCHASING ASSESSMENT			88.70	
	554120 WIRELESS PHONE SERVICES	57.87		474.45	
	556100 INSURANCE EXPENSE			8.44	
	Major Account 520000 Total	146.90		1,475.53	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	250.39		3,173.32	
		Major Account 570000 Total	250.39		3,173.32	
		Fund 40500 Expenditures Total	17,332.88		140,516.81	
		Fund 40500 Total	25.72-	25.72-	240,093.12	240,093.12

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	20,531.20-		344,442.85	
	139901	AR INVOICED (SYSTEM)	18,310.48		83,720.17	
		Fund 40520 Assets Total	2,220.72-		428,163.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		829.01		909.03
		Fund 40520 Liabilities Total		829.01		909.03
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		28,262.53		545,644.31
		Major Account 460000 Total		28,262.53		545,644.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		454.67		1,879.64
		Major Account 480000 Total		454.67		1,879.64
		Fund 40520 Revenues Total		28,717.20		547,523.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,571.15		91,527.25	
	511600	PER DIEM PAYMENTS	10,582.50		77,397.50	
	511800	COMPENSATORY TIME PAID			775.33	
	512100	VACATION LEAVE EXPENSE	157.67		2,922.16	
	512200	SICK LEAVE EXPENSE	145.21		2,646.21	
	512300	HOLIDAY LEAVE EXPENSE	1,207.53		5,159.29	
	512500	FUNERAL LEAVE EXPENSE			142.60	
	515100	RETIREMENT PLANS EXPENSE	979.55		7,725.72	
	515200	FICA EXPENSE	1,720.98		13,224.23	
	515500	HEALTH INSURANCE EXPENSE	4,536.47		31,021.87	
	516500	WORKERS COMP PREMIUMS			1,168.31-	
		Major Account 510000 Total	30,901.06		231,373.85	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			372.52	
	521500	PUBLICATION & PRINT EXP			1,833.32	
	522200	CONFERENCE REGISTRATION			700.00-	
	522600	JOB APPLICANT EXPENSE	42.00		579.25	
	524700	RENT EXP-OTHER REAL PROP			183.00	
	532200	PERSONAL COMPUTING EQUIPMENT	540.12		3,473.16	

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				
	533900 FOOD EXPENSE			886.13	
	534600 ED & RECREATIONAL SUP EX			2,984.81	
	547401 SHELTER CARE			29,760.00	
	554120 WIRELESS PHONE SERVICES	80.02		640.16	
	554900 OTHER CONTRACTUAL SERVICE			625.00	
	555200 SOFTWARE - NEW PURCHASES			990.00	
	Major Account 520000 Total	662.14		41,627.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,195.77	
	574500 PERSONAL VEHICLE MILEAGE	203.73		2,345.34	
	Major Account 570000 Total	203.73		3,541.11	
	Fund 40520 Expenditures Total	31,766.93		276,542.31	
	Fund 40520 Total	29,546.21	29,546.21	704,705.33	704,705.33

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,763.53-		148,339.44	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	6,763.53-		148,356.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		343.66		343.66
	Fund 20910 Liabilities Total		343.66		343.66
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		200.00		4,000.00
	474132 ORIG COLLECTION AGENCY FE		200.00		4,000.00
	474133 RENEW COLLECTION AGENCY F		75.00		32,325.00
	474134 ORIG BRANCH OFFICE FEES		300.00		1,650.00
	474135 RENEW BRANCH OFFICE FEES				15,190.00
	474136 SOLICITORS CERTIFICATE FEE		262.00		45,659.00
	Major Account 470000 Total		1,037.00		102,824.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.56		1,318.20
	485100 FINES FORFEITS & PENALTI		30.00		30.00
	Major Account 480000 Total		227.56		1,348.20
	Fund 20910 Revenues Total		1,264.56		104,172.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,346.37		36,060.55	
	512100 VACATION LEAVE EXPENSE	211.75		1,669.30	
	512200 SICK LEAVE EXPENSE	45.13		499.58	
	512300 HOLIDAY LEAVE EXPENSE	468.10		2,340.47	
	515100 RETIREMENT PLANS EXPENSE	379.74		3,037.80	
	515200 FICA EXPENSE	339.56		2,711.65	
	515500 HEALTH INSURANCE EXPENSE	1,887.85		15,291.63	
	516300 EMPLOYEE ASSISTANCE PRO			23.54	
	516500 WORKERS COMP PREMIUMS			753.00	
	Major Account 510000 Total	7,678.50		62,387.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	169.66		924.05	
	521400 CIO CHARGES	321.73		24,641.90	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	179.93		1,203.07	
	522100 DUES & SUBSCRIPTION EXP			835.52	
	522200 CONFERENCE REGISTRATION			50.00	
	531100 OFFICE SUPPLIES EXPENSE			555.17	
	534600 ED & RECREATIONAL SUP EX			78.00	
	541100 ACCTG & AUDITING SERVICES			607.00	
	541200 PURCHASING ASSESSMENT			255.00	
	547100 EDUCATIONAL SERVICES			374.75	
	556100 INSURANCE EXPENSE			13.46	
	559100 OTHER OPERATING EXP	21.93		218.76	
	Major Account 520000 Total	693.25		29,756.68	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			423.21	
	Major Account 570000 Total			423.21	
	Fund 20910 Expenditures Total	8,371.75		92,567.41	
	Fund 20910 Total	1,608.22	1,608.22	240,923.47	240,923.47

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	277,101.62-		1,563,287.05	
	112100 PETTY CASH			400.00	
	132900 NSF ITEMS SUSPENSE	40.00		40.00	
	139901 AR INVOICED (SYSTEM)	15.00-			
	Fund 20920 Assets Total	277,076.62-		1,563,727.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13.28		13.28
	211900 AAI DUE TO VENDOR (SYSTE		11,614.99		11,614.99
	214100 DEPOSITS				121.00
	Fund 20920 Liabilities Total		11,628.27		11,749.27
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		2,472.19		17,820.43
	471140 CORP CERTIFICATES W/SEAL		3,475.78		23,410.00
	472240 CORP RECORD COPIES		842.26		7,075.65
	474137 DOMESTIC LLC FILING		127,565.87		527,734.45
	474138 FOREIGN LLC FILING		6,601.13		45,591.93
	474139 NE BENEFIT REPORT		35.00		35.00
	475118 DOMESTIC NAME RESERVATION		40.00		791.65
	475120 NON-PROFIT BIENNIAL FEES		27,729.65		42,081.95
	475128 DOM LIMITED PARTNERSHIPS		1,665.00		7,710.00
	475129 FOREIGN LIMITED PARTNER		470.00		2,860.00
	475130 DOMESTIC FILING FEES		6,204.96		53,644.48
	475140 FOREIGN CORP FILING FEES		5,183.08		39,201.83
	475150 NON-PROFIT FILING FEES		1,513.79		11,141.27
	Major Account 470000 Total		183,798.71		779,098.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,187.24		18,062.13
	485100 FINES FORFEITS & PENALTI		30.00		360.00
	486300 CLEARING ACCOUNT		1,881.83		827.42
	486500 MISCELLANEOUS ADJUSTMENT		85.00		7,052.22-
	486600 CREDIT CARD CLEARING		65,421.44-		51,005.10
	Major Account 480000 Total		61,237.37-		63,202.43
	Fund 20920 Revenues Total		122,561.34		842,301.07

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,542.05		231,920.04	
	511300 OVERTIME PAYMENTS			106.31	
	511800 COMPENSATORY TIME PAID	283.30		1,154.25	
	512100 VACATION LEAVE EXPENSE	1,548.86		14,589.75	
	512200 SICK LEAVE EXPENSE	787.94		9,270.45	
	512300 HOLIDAY LEAVE EXPENSE	3,270.75		16,115.24	
	512500 FUNERAL LEAVE EXPENSE			82.10	
	515100 RETIREMENT PLANS EXPENSE	2,653.16		20,459.81	
	515200 FICA EXPENSE	2,514.53		19,349.00	
	515500 HEALTH INSURANCE EXPENSE	6,281.33		50,806.98	
	516300 EMPLOYEE ASSISTANCE PRO			82.40	
	516500 WORKERS COMP PREMIUMS			2,635.00	
	Major Account 510000 Total	46,881.92		366,571.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52,886.55		62,768.78	
	521400 CIO CHARGES	393.23		26,482.33	
	521500 PUBLICATION & PRINT EXP	10,404.46		17,375.51	
	522100 DUES & SUBSCRIPTION EXP			290.08	
	527100 REP & MAINT-OFFICE EQUIP			496.00	
	527800 REP & MAINT-OTHER PROPER			671.00	
	531100 OFFICE SUPPLIES EXPENSE	173.68		1,169.65	
	534600 ED & RECREATIONAL SUP EX			273.00	
	541100 ACCTG & AUDITING SERVICES			2,125.00	
	541200 PURCHASING ASSESSMENT			892.00	
	547100 EDUCATIONAL SERVICES			299.80	
	554900 OTHER CONTRACTUAL SERVICES	1,271.28		5,117.92	
	555440 CUSTOMIZED MAINTENANCE	298,928.20		376,677.20	
	556100 INSURANCE EXPENSE			47.11	
	559100 OTHER OPERATING EXP	326.91		3,285.35	
	Major Account 520000 Total	364,384.31		497,970.73	
	Fund 20920 Expenditures Total	411,266.23		864,542.06	
	Fund 20920 Total	134,189.61	134,189.61	2,428,269.11	2,428,269.11

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	.66		549.57	
		Fund 20930 Assets Total	.66		549.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				544.02
		Fund 20930 Fund Equity Total				544.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.66		5.55
		Major Account 480000 Total		.66		5.55
		Fund 20930 Revenues Total		.66		5.55
		Fund 20930 Total	.66	.66	549.57	549.57

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	139,538.24		3,108,210.22	
	Fund 20931 Assets Total	139,538.24		3,108,210.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		219.35		219.35
	Fund 20931 Liabilities Total		219.35		219.35
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		354,348.38		2,695,341.76
	471140 DRIVERS RECORDS-RECDS MGMT		824.92		5,046.20
	474100 GENERAL BUSINESS FEES		64.00		435.00
	Major Account 470000 Total		355,237.30		2,700,822.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,433.24		24,975.65
	Major Account 480000 Total		3,433.24		24,975.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				61,130.00-
	Major Account 490000 Total				61,130.00-
	Fund 20931 Revenues Total		358,670.54		2,664,668.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,032.25		61,016.91	
	511800 COMPENSATORY TIME PAID			548.89	
	512100 VACATION LEAVE EXPENSE	55.75		3,921.82	
	512200 SICK LEAVE EXPENSE	80.44		2,310.03	
	512300 HOLIDAY LEAVE EXPENSE	830.69		4,153.39	
	512600 CIVIL LEAVE EXPENSE			41.81	
	515100 RETIREMENT PLANS EXPENSE	673.85		5,390.82	
	515200 FICA EXPENSE	623.88		5,004.90	
	515500 HEALTH INSURANCE EXPENSE	2,499.09		19,274.82	
	516300 EMPLOYEE ASSISTANCE PRO			35.32	
	516500 WORKERS COMP PREMIUMS			1,129.00	
	Major Account 510000 Total	12,795.95		102,827.71	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	219.35		1,535.18	

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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				
	521500 PUBLICATION & PRINT EXP	111.02		437.51	
	522100 DUES & SUBSCRIPTION EXP			220.00	
	522200 CONFERENCE REGISTRATION			664.00	
	524600 RENT EXPENSE-BUILDINGS	467.34		3,738.72	
	531100 OFFICE SUPPLIES EXPENSE	18.52		34.68	
	534600 ED & RECREATIONAL SUP EX			117.00	
	541100 ACCTG & AUDITING SERVICES			911.00	
	541200 PURCHASING ASSESSMENT			382.00	
	549200 JANITORIAL/SECURITY SRVS	85.71		685.68	
	554900 OTHER CONTRACTUAL SERVICES	205,653.76		1,452,492.97	
	555310 COTS LICENSE FEES			95.73	
	556100 INSURANCE EXPENSE			20.19	
	Major Account 520000 Total	206,555.70		1,461,334.66	
	Fund 20931 Expenditures Total	219,351.65		1,564,162.37	
	Fund 20931 Total	358,889.89	358,889.89	4,672,372.59	4,672,372.59

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,255.49		254,518.48	
	Fund 20940 Assets Total	3,255.49		254,518.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88.24		228.24
	Fund 20940 Liabilities Total		88.24		228.24
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		300.00		3,450.00
	471170 AUTHENTICATIONS W/SEAL		250.00		1,530.00
	472200 REPROD & PUBLICATIONS		759.75		2,616.75
	472220 ADM RECORD COPIES		307.50		948.50
	474120 NOTARY PUBLIC FEES		3,412.50		31,945.00
	474124 ELEC NOTARY FEES		500.00		4,000.00
	474126 REMOTE NOTARY FEES		450.00		3,150.00
	Major Account 470000 Total		5,979.75		47,640.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.18		2,645.98
	484500 REIMB NON-GOVT SOURCES		27.32		351.63
	485100 FINES FORFEITS & PENALTI				60.00
	Major Account 480000 Total		331.50		3,057.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				61,130.00
	Major Account 490000 Total				61,130.00
	Fund 20940 Revenues Total		6,311.25		111,827.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	278.73		26,351.71	
	512100 VACATION LEAVE EXPENSE			8,055.10	
	512200 SICK LEAVE EXPENSE	5.05		6,515.00	
	512300 HOLIDAY LEAVE EXPENSE	28.85		1,935.86	
	512800 ADMINISTRATIVE LEAVE EXP			910.98	
	515100 RETIREMENT PLANS EXPENSE	23.39		3,277.30	
	515200 FICA EXPENSE	23.55		3,269.90	
	516300 EMPLOYEE ASSISTANCE PRO			11.77	
	516500 WORKERS COMP PREMIUMS			376.00	

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Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 510000	Personal Services				
	Major Account 510000 Total	359.57		50,703.62	
Expenditures 520000	Operating Expenses				
521100	POSTAGE EXPENSE	406.19		4,051.79	
521400	CIO CHARGES	108.46		755.01	
521500	PUBLICATION & PRINT EXP	39.78		279.15	
534600	ED & RECREATIONAL SUP EX			39.00	
541100	ACCTG & AUDITING SERVICES			304.00	
541200	PURCHASING ASSESSMENT			127.00	
543500	MGT CONSULTANT SERVICES	2,150.00		11,400.00	
547100	EDUCATIONAL SERVICES			449.70	
555540	SAAS MAINTENANCE	80.00		1,460.00	
556100	INSURANCE EXPENSE			6.73	
559100	OTHER OPERATING EXP			46.00	
	Major Account 520000 Total	2,784.43		18,918.38	
	Fund 20940 Expenditures Total	3,144.00		69,622.00	
	Fund 20940 Total	6,399.49	6,399.49	324,140.48	324,140.48

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,242.16		296,686.38	
		Fund 20950 Assets Total	1,242.16		296,686.38	
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		885.00		9,475.00
	475100	REGISTRATION / LICENSE F				2,010.00
		Major Account 470000 Total		885.00		11,485.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		357.16		5,183.37
	486500	MISCELLANEOUS ADJUSTMENT				1,856.00
		Major Account 480000 Total		357.16		7,039.37
		Fund 20950 Revenues Total		1,242.16		18,524.37
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			420,825.00	
	555310	COTS LICENSE FEES			197.00	
		Major Account 520000 Total			421,022.00	
		Fund 20950 Expenditures Total			421,022.00	
		Fund 20950 Total	1,242.16	1,242.16	717,708.38	717,708.38

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	6,536.85-		1,812,684.71	
	112200	DEPOSITS WITH VENDORS			2,706.28	
	139901	AR INVOICED (SYSTEM)	4,120.00-		500.00	
		Fund 26110 Assets Total	10,656.85-		1,815,890.99	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,258.00		1,258.00
	211900	AAI DUE TO VENDOR (SYSTE		29,155.51-		6,204.49
	214100	DEPOSITS		18,542.07		500,426.10
		Fund 26110 Liabilities Total		9,355.44-		507,888.59
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		84,300.84		601,481.94
	472200	REPROD & PUBLICATIONS		73.50		481.00
	474100	GENERAL BUSINESS FEES		1,710.00-		3,124.00
	474101	UCC FEES		2,530.50		33,492.00
	474102	EFS FEES		390.50		2,068.50
	474103	STATE TAX LIEN FEES		3,280.00		35,160.00
	474104	FEDERAL TAX LIEN FEES		400.00		13,400.00
	474105	SEARCH FEES		684.00		3,212.50
		Major Account 470000 Total		89,949.34		692,419.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,136.14		16,876.35
	486300	CLEARING ACCOUNT		2,100.50-		2,701.00
		Major Account 480000 Total		35.64		19,577.35
		Fund 26110 Revenues Total		89,984.98		711,997.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,296.63		267,792.14	
	511300	OVERTIME PAYMENTS			1.70	
	511800	COMPENSATORY TIME PAID	137.28		751.45	
	512100	VACATION LEAVE EXPENSE	1,756.00		23,693.68	
	512200	SICK LEAVE EXPENSE	1,298.84		10,266.88	
	512300	HOLIDAY LEAVE EXPENSE	3,609.02		18,662.21	
	512500	FUNERAL LEAVE EXPENSE			82.10	
	515100	RETIREMENT PLANS EXPENSE	2,927.63		24,054.91	

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				
	515200 FICA EXPENSE	2,745.92		22,643.09	
	515500 HEALTH INSURANCE EXPENSE	7,741.99		61,661.39	
	516300 EMPLOYEE ASSISTANCE PRO			94.17	
	516500 WORKERS COMP PREMIUMS			3,014.00	
	Major Account 510000 Total	52,513.31		432,717.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	230.54		4,598.50	
	521400 CIO CHARGES	6,184.20		40,961.75	
	521500 PUBLICATION & PRINT EXP	717.62		2,477.51	
	522100 DUES & SUBSCRIPTION EXP			290.08	
	527100 REP & MAINT-OFFICE EQUIP			528.20	
	531100 OFFICE SUPPLIES EXPENSE	239.93		2,327.44	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,477.08	
	534600 ED & RECREATIONAL SUP EX			312.00	
	534800 CONST & MAINT SUP EXP	17.40-		119.99	
	539500 PURCHASING CARD SUSPENSE	17.40			
	541100 ACCTG & AUDITING SERVICES			2,428.00	
	541200 PURCHASING ASSESSMENT			1,022.00	
	547100 EDUCATIONAL SERVICES			374.75	
	549200 JANITORIAL/SECURITY SRVS			772.12	
	554130 VIDEO SERVICES			7.02	
	554900 OTHER CONTRACTUAL SERVICES	1,258.00		6,315.52	
	555310 COTS LICENSE FEES			95.73	
	555440 CUSTOMIZED MAINTENANCE	30,122.50		135,861.50	
	556100 INSURANCE EXPENSE			53.84	
	559100 OTHER OPERATING EXP	20.29		372.02	
	Major Account 520000 Total	38,773.08		200,737.05	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,440.05	
	Major Account 580000 Total			5,440.05	
	Fund 26110 Expenditures Total	91,286.39		638,894.82	
	Fund 26110 Total	80,629.54	80,629.54	2,454,785.81	2,454,785.81

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	187,899.43-		8,314,891.41	
	Fund 40900 Assets Total	187,899.43-		8,314,891.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		136,835.11		227,809.29
	Fund 40900 Liabilities Total		136,835.11		227,809.29
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
	Major Account 460000 Total				19,314.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,437.90		90,402.96
	Major Account 480000 Total		10,437.90		90,402.96
	Fund 40900 Revenues Total		10,437.90		109,716.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,888.88		63,024.98	
	512100 VACATION LEAVE EXPENSE			5,016.36	
	512200 SICK LEAVE EXPENSE	98.98		1,358.02	
	512300 HOLIDAY LEAVE EXPENSE	914.02		4,339.31	
	515100 RETIREMENT PLANS EXPENSE	741.45		5,521.52	
	515200 FICA EXPENSE	714.46		5,320.96	
	515500 HEALTH INSURANCE EXPENSE	1,536.62		11,285.32	
	Major Account 510000 Total	12,894.41		95,866.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			14,780.15	
	521300 FREIGHT EXPENSE			154.50	
	521400 CIO CHARGES			891.19	
	521500 PUBLICATION & PRINT EXP			75,364.86	
	522100 DUES & SUBSCRIPTION EXP			1,057.25	
	522200 CONFERENCE REGISTRATION			598.00	
	524600 RENT EXPENSE-BUILDINGS			2,295.00	
	527100 REP & MAINT-OFFICE EQUIP			200.00	
	531100 OFFICE SUPPLIES EXPENSE	95.71		75,820.94	
	531200 IT SUPPLIES			22,050.00	
	532100 NON-CAPITALIZED EQUIP PU			715.00	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			3,323.91	
	533100 HOUSEHOLD & INSTIT EXPENSE			28,481.00	
	534900 MISCELLANEOUS SUP EXP	81.65		31,740.70	
	541100 ACCTG & AUDITING SERVICES			355.00	
	542100 SOS TEMP SERV - PERSONNEL			5,798.89	
	543500 MGT CONSULTANT SERVICES			3,000.00	
	547100 EDUCATIONAL SERVICES			282,000.00	
	554140 RADIO SERVICES			7,820.00	
	555310 COTS LICENSE FEES			15,876.34	
	555420 CUSTOMIZED DEVELOPMENT			8,985.00	
	555510 SAAS SUBSCRIPTION FEES			34,740.00	
	559100 OTHER OPERATING EXP	336.60		4,113.00	
	Major Account 520000 Total	513.96		620,160.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			827.10	
	574500 PERSONAL VEHICLE MILEAGE			1,803.28	
	Major Account 570000 Total			2,630.38	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,128.58	
	Major Account 580000 Total			1,128.58	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	321,764.07		459,879.22	
	Major Account 590000 Total	321,764.07		459,879.22	
	Fund 40900 Expenditures Total	335,172.44		1,179,665.38	
	Fund 40900 Total	147,273.01	147,273.01	9,494,556.79	9,494,556.79

Secure Version - Prior Month

As of February 28, 2021

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	25,012.89		114,463.63	
	139901 AR INVOICED (SYSTEM)	17,017.59-		21,015.62	
	Fund 50900 Assets Total	7,995.30		135,479.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,146.00-		
	211900 AAI DUE TO VENDOR (SYSTE		3,620.57		4,992.49
	Fund 50900 Liabilities Total		2,474.57		4,992.49
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		48,233.24		388,943.96
	Major Account 470000 Total		48,233.24		388,943.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.54		849.32
	Major Account 480000 Total		123.54		849.32
	Fund 50900 Revenues Total		48,356.78		389,793.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,693.98		80,947.45	
	512100 VACATION LEAVE EXPENSE	950.57		7,584.37	
	512200 SICK LEAVE EXPENSE	301.43		2,376.54	
	512300 HOLIDAY LEAVE EXPENSE	1,113.17		5,565.88	
	515100 RETIREMENT PLANS EXPENSE	903.00		7,224.08	
	515200 FICA EXPENSE	836.96		6,695.71	
	515500 HEALTH INSURANCE EXPENSE	3,279.40		26,235.28	
	516300 EMPLOYEE ASSISTANCE PRO			47.09	
	516500 WORKERS COMP PREMIUMS			1,505.00	
	Major Account 510000 Total	17,078.51		138,181.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.64		13.46	
	521400 CIO CHARGES	1,601.28		13,640.46	
	521500 PUBLICATION & PRINT EXP	142.74		430.21	
	524600 RENT EXPENSE-BUILDINGS	21,964.76		175,718.08	
	527100 REP & MAINT-OFFICE EQUIP			1,792.00	
	527800 REP & MAINT-OTHER PROPER			9,284.50	
	531100 OFFICE SUPPLIES EXPENSE	1,173.48		7,608.14	

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				
	534600 ED & RECREATIONAL SUP EX			156.00	
	538100 VEHICLE & EQUIP SUP EXP	55.30		745.17	
	541100 ACCTG & AUDITING SERVICES			1,215.00	
	541200 PURCHASING ASSESSMENT			509.00	
	549200 JANITORIAL/SECURITY SRVS	342.84		2,742.72	
	555340 COTS MAINTENANCE	472.50		2,953.50	
	556100 INSURANCE EXPENSE			436.92	
	Major Account 520000 Total	25,757.54		217,245.16	
	Fund 50900 Expenditures Total	42,836.05		355,426.56	
	Fund 50900 Total	50,831.35	50,831.35	490,905.81	490,905.81

Secure Version - Prior Month
As of February 28, 2021

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	173,053.89-		509,888.97	
	112200	DEPOSITS WITH VENDORS			285.48	
		Fund 21010 Assets Total	173,053.89-		510,174.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		91.84-		
		Fund 21010 Liabilities Total		91.84-		
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				860,163.00
	471102	COUNTY CONTRACTS				104,239.31
	471103	RETIREMENT				5,478.00
	471106	LOTTERY				33,480.00
	471107	SPECIAL AUDITS PERFORMED				55,064.25
		Major Account 470000 Total				1,058,424.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		896.71		4,645.53
		Major Account 480000 Total		896.71		4,645.53
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				202.63
		Major Account 490000 Total				202.63
		Fund 21010 Revenues Total		896.71		1,063,272.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	127,055.57		650,115.13	
	511200	TEMPORARY SALARIES-WAGE	42.00		322.80	
	512100	VACATION LEAVE EXPENSE	4,086.11		30,027.68	
	512200	SICK LEAVE EXPENSE	1,680.47		11,591.57	
	512300	HOLIDAY LEAVE EXPENSE	4,643.21		22,846.13	
	512500	FUNERAL LEAVE EXPENSE			169.17	
	515100	RETIREMENT PLANS EXPENSE	10,293.37		53,520.67	
	515200	FICA EXPENSE	10,027.37		52,108.98	
	515500	HEALTH INSURANCE EXPENSE	15,811.14		86,384.18	
		Major Account 510000 Total	173,639.24		907,086.31	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING			6,210.39	
	573100 STATE-OWNED TRANSPORT			2,014.62	
	574500 PERSONAL VEHICLE MILEAGE	219.52		560.94	
	Major Account 570000 Total	219.52		8,785.95	
	Fund 21010 Expenditures Total	173,858.76		915,872.26	
	Fund 21010 Total	804.87	804.87	1,426,046.71	1,426,046.71

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	4,060.98-		98,969.75	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	4,060.98-		101,936.04	
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		9,864.21		95,783.81
	Major Account 470000 Total		9,864.21		95,783.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.82		1,224.99
	Major Account 480000 Total		132.82		1,224.99
	Fund 21110 Revenues Total		9,997.03		97,008.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,629.73		52,580.19	
	511200 TEMPORARY SALARIES-WAGE	2,160.00		16,823.25	
	512100 VACATION LEAVE EXPENSE	254.38		5,532.60	
	512300 HOLIDAY LEAVE EXPENSE	381.49		4,196.37	
	512500 FUNERAL LEAVE EXPENSE			3,815.64	
	515100 RETIREMENT PLANS EXPENSE	618.93		4,951.44	
	515200 FICA EXPENSE	733.22		5,716.53	
	515500 HEALTH INSURANCE EXPENSE	2,280.26		23,718.64	
	Major Account 510000 Total	14,058.01		117,334.66	
	Fund 21110 Expenditures Total	14,058.01		117,334.66	
	Fund 21110 Total	9,997.03	9,997.03	219,270.70	219,270.70

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	56,532.92-		16,139,253.15	
	Fund 21160 Assets Total	56,532.92-		16,139,253.15	
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		43,206.48		3,087,631.87
	Major Account 470000 Total		43,206.48		3,087,631.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,658.46		149,168.73
	Major Account 480000 Total		18,658.46		149,168.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				445,957.00-
	Major Account 490000 Total				445,957.00-
	Fund 21160 Revenues Total		61,864.94		2,790,843.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,255.94		509,886.25	
	511200 TEMPORARY SALARIES-WAGE	5,746.00		72,098.50	
	512100 VACATION LEAVE EXPENSE	961.73		37,776.07	
	512200 SICK LEAVE EXPENSE	2,016.07		17,870.21	
	512300 HOLIDAY LEAVE EXPENSE	3,446.77		38,770.05	
	512500 FUNERAL LEAVE EXPENSE			3,822.55	
	515100 RETIREMENT PLANS EXPENSE	5,592.07		45,536.69	
	515200 FICA EXPENSE	5,823.69		49,549.03	
	515500 HEALTH INSURANCE EXPENSE	9,522.92		78,362.99	
	516500 WORKERS COMP PREMIUMS			8,862.60	
	Major Account 510000 Total	101,365.19		862,534.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126.49		1,191.46	
	521300 FREIGHT EXPENSE	58.15		58.15	
	521400 CIO CHARGES	3,716.40		21,681.44	
	521500 PUBLICATION & PRINT EXP	539.57		2,252.18	
	522100 DUES & SUBSCRIPTION EXP	237.00		5,920.75	
	522200 CONFERENCE REGISTRATION			1,046.47-	
	524600 RENT EXPENSE-BUILDINGS	6,437.28		51,498.24	
	531100 OFFICE SUPPLIES EXPENSE			7,095.97	

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				
	532100 NON-CAPITALIZED EQUIP PU	219.99		773.36	
	532270 WIRELESS PHONE EQUIP			1,171.58	
	541100 ACCTG & AUDITING SERVICES			2,194.35	
	541200 PURCHASING ASSESSMENT			371.25	
	541700 LEGAL RELATED EXPENSE	3,801.00		51,090.56	
	541800 LEGAL EXP-EMPLOYEE REIMBU	100.00		351.00	
	554900 OTHER CONTRACTUAL SERVICES	254.73		2,387.89	
	Major Account 520000 Total	15,490.61		146,991.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		2,749.48	
	573100 STATE-OWNED TRANSPORT			241.24	
	574500 PERSONAL VEHICLE MILEAGE			3,241.30	
	Major Account 570000 Total	96.00		6,232.02	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,446.06		4,168.68	
	Major Account 580000 Total	1,446.06		4,168.68	
	Fund 21160 Expenditures Total	118,397.86		1,019,927.35	
	Fund 21160 Total	61,864.94	61,864.94	17,159,180.50	17,159,180.50

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	8,203.17		1,242,272.48	
	Fund 21170 Assets Total	8,203.17		1,242,272.48	
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		6,708.35		53,471.72
	Major Account 470000 Total		6,708.35		53,471.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,494.82		14,429.92
	Major Account 480000 Total		1,494.82		14,429.92
	Fund 21170 Revenues Total		8,203.17		67,901.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			147,248.49	
	511200 TEMPORARY SALARIES-WAGE			1,937.50	
	512100 VACATION LEAVE EXPENSE			16,700.57	
	512200 SICK LEAVE EXPENSE			8,675.26	
	512300 HOLIDAY LEAVE EXPENSE			16,704.48	
	512500 FUNERAL LEAVE EXPENSE			41.10	
	512600 CIVIL LEAVE EXPENSE			26.44	
	515100 RETIREMENT PLANS EXPENSE			13,859.55	
	515200 FICA EXPENSE			13,068.89	
	515500 HEALTH INSURANCE EXPENSE			31,987.62	
	Major Account 510000 Total			250,249.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.65	
	521400 CIO CHARGES			6,353.46	
	521500 PUBLICATION & PRINT EXP			684.34	
	522100 DUES & SUBSCRIPTION EXP			5,454.45	
	522200 CONFERENCE REGISTRATION			611.00	
	524600 RENT EXPENSE-BUILDINGS			16,736.94	
	531100 OFFICE SUPPLIES EXPENSE			11.50	
	541700 LEGAL RELATED EXPENSE			12,549.16	

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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
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			870.31	
	Major Account 520000 Total			43,288.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,212.51	
	573100 STATE-OWNED TRANSPORT			1,351.97	
	574500 PERSONAL VEHICLE MILEAGE			104.65	
	575100 MISC TRAVEL EXPENSE			107.01	
	Major Account 570000 Total			2,776.14	
	Fund 21170 Expenditures Total			296,314.85	
	Fund 21170 Total	8,203.17	8,203.17	1,538,587.33	1,538,587.33

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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)	6,463.39		12,926.77	
	Fund 41120 Assets Total	6,463.39		12,926.84	
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		51,549.37
	Major Account 460000 Total		6,463.39		51,549.37
	Fund 41120 Revenues Total		6,463.39		51,549.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			34,341.58	
	512100 VACATION LEAVE EXPENSE			1,906.02	
	512200 SICK LEAVE EXPENSE			145.80	
	512300 HOLIDAY LEAVE EXPENSE			1,808.02	
	515100 RETIREMENT PLANS EXPENSE			2,923.07	
	515200 FICA EXPENSE			2,968.14	
	Major Account 510000 Total			44,092.63	
	Fund 41120 Expenditures Total			44,092.63	
	Fund 41120 Total	6,463.39	6,463.39	57,019.47	57,019.47

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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	2,556.15-		24,778.05	
		Fund 41130 Assets Total	2,556.15-		24,778.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,963.19
		Fund 41130 Fund Equity Total				17,963.19
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				27,264.00
		Major Account 460000 Total				27,264.00
		Fund 41130 Revenues Total				27,264.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,601.42		11,508.46	
	512100	VACATION LEAVE EXPENSE	85.79		1,801.57	
	512200	SICK LEAVE EXPENSE	85.79		616.62	
	512300	HOLIDAY LEAVE EXPENSE	85.79		943.69	
	515100	RETIREMENT PLANS EXPENSE	139.21		1,113.55	
	515200	FICA EXPENSE	128.91		1,031.31	
	515500	HEALTH INSURANCE EXPENSE	429.24		3,433.94	
		Major Account 510000 Total	2,556.15		20,449.14	
		Fund 41130 Expenditures Total	2,556.15		20,449.14	
		Fund 41130 Total			45,227.19	45,227.19

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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	.01-		9,497.92	
		Fund 41160 Assets Total	.01-		9,497.92	
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		7,846.26		64,058.78
		Major Account 460000 Total		7,846.26		64,058.78
		Fund 41160 Revenues Total		7,846.26		64,058.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,093.39		44,250.81	
	512100	VACATION LEAVE EXPENSE			3,316.95	
	512200	SICK LEAVE EXPENSE			294.84	
	512300	HOLIDAY LEAVE EXPENSE	294.84		3,243.24	
	515100	RETIREMENT PLANS EXPENSE	478.36		3,826.88	
	515200	FICA EXPENSE	475.86		3,806.82	
	515500	HEALTH INSURANCE EXPENSE	503.82		4,030.56	
		Major Account 510000 Total	7,846.27		62,770.10	
Expenditures	570000	Travel Expenses				
	571100	LODGING			200.37	
	573100	STATE-OWNED TRANSPORT			25.50	
	574500	PERSONAL VEHICLE MILEAGE			1,254.26	
		Major Account 570000 Total			1,480.13	
		Fund 41160 Expenditures Total	7,846.27		64,250.23	
		Fund 41160 Total	7,846.26	7,846.26	73,748.15	73,748.15

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	49,829.66		140,550.31	
	139901 AR INVOICED (SYSTEM)	101,187.66-			
	Fund 51110 Assets Total	51,358.00-		140,550.31	
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		87,431.16		939,898.50
	Major Account 470000 Total		87,431.16		939,898.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.40		2,308.55
	486500 MISCELLANEOUS ADJUSTMENT				3,782.39
	Major Account 480000 Total		198.40		6,090.94
	Fund 51110 Revenues Total		87,629.56		945,989.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,217.16		635,167.66	
	512100 VACATION LEAVE EXPENSE	1,597.93		42,614.17	
	512200 SICK LEAVE EXPENSE	3,785.66		43,221.42	
	512300 HOLIDAY LEAVE EXPENSE	4,323.88		47,398.97	
	512500 FUNERAL LEAVE EXPENSE			192.21	
	512600 CIVIL LEAVE EXPENSE			296.59	
	515100 RETIREMENT PLANS EXPENSE	7,332.61		57,574.67	
	515200 FICA EXPENSE	6,893.72		54,770.26	
	515500 HEALTH INSURANCE EXPENSE	16,186.05		125,972.21	
	Major Account 510000 Total	128,337.01		1,007,208.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,650.55			
	Major Account 570000 Total	10,650.55			
	Fund 51110 Expenditures Total	138,987.56		1,007,208.16	
	Fund 51110 Total	87,629.56	87,629.56	1,147,758.47	1,147,758.47

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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	16.78		13,869.10	
	Fund 61120 Assets Total	16.78		13,869.10	
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		16.78		145.33
	Major Account 480000 Total		16.78		145.33
	Fund 61120 Revenues Total		16.78		145.33
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	16.78	16.78	16,869.10	16,869.10

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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	5.76		4,757.09	
		Fund 61180 Assets Total	5.76		4,757.09	
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		5.76		48.08
		Major Account 480000 Total		5.76		48.08
		Fund 61180 Revenues Total		5.76		48.08
		Fund 61180 Total	5.76	5.76	4,757.09	4,757.09

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			406,963,230.13	
	Fund 11000 Assets Total			406,963,230.13	
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
	493200 OPERATING TRANSFERS OUT				30,000,000.00-
	Major Account 490000 Total				19,344,472.00-
	Fund 11000 Revenues Total				19,344,472.00-
	Fund 11000 Total			406,963,230.13	406,963,230.13

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Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	74,714.33-		432,449.19	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	74,714.33-		433,393.11	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,169.43		
	211900	AAI DUE TO VENDOR (SYSTE		3,949.11-		4,698.80
		Fund 21180 Liabilities Total		2,779.68-		4,698.80
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				792,259.50
		Major Account 470000 Total				792,259.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		654.12		4,358.83
	484500	REIMB NON-GOVT SOURCES		114.89		373.14
		Major Account 480000 Total		769.01		4,731.97
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				27,682.00-
		Major Account 490000 Total				27,682.00-
		Fund 21180 Revenues Total		769.01		769,309.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,765.02		300,168.86	
	511800	COMPENSATORY TIME PAID			4,540.34	
	512100	VACATION LEAVE EXPENSE	1,534.60		29,179.05	
	512200	SICK LEAVE EXPENSE	1,226.09		10,131.90	
	512300	HOLIDAY LEAVE EXPENSE	4,223.16		20,649.39	
	512500	FUNERAL LEAVE EXPENSE			169.94	
	515100	RETIREMENT PLANS EXPENSE	3,425.59		27,067.37	
	515200	FICA EXPENSE	3,206.46		25,611.37	
	515500	HEALTH INSURANCE EXPENSE	7,975.06		62,879.22	
	516300	EMPLOYEE ASSISTANCE PRO			543.84	
	516400	UNEMPLOYM COMP INS EXP			64.03	
	516500	WORKERS COMP PREMIUMS			4,437.09	
		Major Account 510000 Total	60,355.98		485,442.40	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		1,829.76	
	521200 COM EXPENSE - VOICE/DATA	39.81		79.62	
	521300 FREIGHT EXPENSE	399.78		3,182.86	
	521400 CIO CHARGES	1,539.29		11,662.82	
	521500 PUBLICATION & PRINT EXP	854.79		28,229.62	
	521900 AWARDS EXPENSE			8.75	
	522100 DUES & SUBSCRIPTION EXP	301.31		1,869.81	
	522200 CONFERENCE REGISTRATION			675.00	
	524600 RENT EXPENSE-BUILDINGS	1,446.73		11,536.40	
	524900 RENT EXP-DEPR SURCHARGE	42.64		341.12	
	525500 RENT EXP-OTHER PERS PROP			325.67-	
	526100 REP & MAINT-REAL PROPERT			255.01	
	527910 SERVER REPAIR & MAINT			1,280.15	
	531100 OFFICE SUPPLIES EXPENSE	65.21		2,009.78	
	531200 IT SUPPLIES	525.05		600.66	
	532100 NON-CAPITALIZED EQUIP PU			223.29	
	532200 PERSONAL COMPUTING EQUIPMENT	783.00		858.32	
	541100 ACCTG & AUDITING SERVICES			8,876.89	
	541200 PURCHASING ASSESSMENT			1,181.11	
	541500 LEGAL SERVICES EXPENSE	865.20		29,108.15	
	543200 IT CONSULTING-HW/SW SUPP			1,070.76	
	543300 IT CONSULTING-OTHER			8,682.35	
	543500 MGT CONSULTANT SERVICES			715.43	
	549200 JANITORIAL/SECURITY SRVS			1,085.18	
	554900 OTHER CONTRACTUAL SERVICES			6,453.76	
	555100 DATA PROC SOFTW LIC FEE			158.87	
	555310 COTS LICENSE FEES	2,606.27		3,598.34	
	555420 CUSTOMIZED DEVELOPMENT	65.00		2,323.75	
	555510 SAAS SUBSCRIPTION FEES	1,343.60		13,108.45	
	559100 OTHER OPERATING EXP	69.21		1,406.60	
	Major Account 520000 Total	10,947.37		142,086.94	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			1,135.20	
	583470 PERSONAL COMPUTING EQUIPMENT	1,400.31		1,733.44	
	Major Account 580000 Total	1,400.31		2,868.64	
	Fund 21180 Expenditures Total	72,703.66		630,397.98	
	Fund 21180 Total	2,010.67-	2,010.67-	1,063,791.09	1,063,791.09

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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	73.01		61,561.96	
	Fund 21190 Assets Total	73.01		61,561.96	
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		73.01		2,183.50
	Major Account 480000 Total		73.01		2,183.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,983,510.28
	493200 OPERATING TRANSFERS OUT				1,795,053.08-
	Major Account 490000 Total				4,188,457.20
	Fund 21190 Revenues Total		73.01		4,190,640.70
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,188,457.20	
	Major Account 590000 Total			4,188,457.20	
	Fund 21190 Expenditures Total			4,188,457.20	
	Fund 21190 Total	73.01	73.01	4,250,019.16	4,250,019.16

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Agency Number 012 STATE TREASURER
Agency Division
Fund 21195 SPORTS ARENA FACILITY SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.87		32,949.63	
	Fund 21195 Assets Total	39.87		32,949.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		813,635.00-		813,635.00-
	Fund 21195 Liabilities Total		813,635.00-		813,635.00-
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		39.87		873.83
	Major Account 480000 Total		39.87		873.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,162,335.00		3,770,509.00
	493200 OPERATING TRANSFERS OUT		348,700.00-		1,131,152.00-
	Major Account 490000 Total		813,635.00		2,639,357.00
	Fund 21195 Revenues Total		813,674.87		2,640,230.83
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,825,722.00	
	Major Account 590000 Total			1,825,722.00	
	Fund 21195 Expenditures Total			1,825,722.00	
	Fund 21195 Total	39.87	39.87	1,858,671.63	1,858,671.63

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Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	166,471.59-		1,305,077.84	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	132900 NSF ITEMS SUSPENSE			9.59	
	Fund 21200 Assets Total	166,471.59-		1,307,157.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		942.93		
	211900 AAI DUE TO VENDOR (SYSTE		70,873.30-		25,711.45
	Fund 21200 Liabilities Total		69,930.37-		25,711.45
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		1,893.56		16,715.70
	484500 REIMB NON-GOVT SOURCES		57.45		186.58
	486500 MISCELLANEOUS ADJUSTMENT				1,000.00
	Major Account 480000 Total		1,951.01		17,902.28
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		1,951.01		1,408,464.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,735.60		278,309.71	
	511800 COMPENSATORY TIME PAID	176.33		9,266.45	
	512100 VACATION LEAVE EXPENSE	1,458.57		20,151.34	
	512200 SICK LEAVE EXPENSE	2,392.06		11,779.75	
	512300 HOLIDAY LEAVE EXPENSE	3,880.42		19,286.32	
	512500 FUNERAL LEAVE EXPENSE	1,390.99		1,711.70	
	515100 RETIREMENT PLANS EXPENSE	3,147.47		25,197.86	
	515200 FICA EXPENSE	2,894.85		23,256.00	
	515500 HEALTH INSURANCE EXPENSE	10,613.76		85,325.89	
	516200 TUITION ASSISTANCE			1,680.00	
	516400 UNEMPLOYM COMP INS EXP			76.87	
	516500 WORKERS COMP PREMIUMS			4,635.98	
	Major Account 510000 Total	58,690.05		480,677.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,093.63		4,755.67	

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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				
	521200 COM EXPENSE - VOICE/DATA	199.80		796.95	
	521400 CIO CHARGES	2,051.24		18,876.57	
	521500 PUBLICATION & PRINT EXP	660.83		2,948.97	
	521900 AWARDS EXPENSE			9.10	
	522100 DUES & SUBSCRIPTION EXP	95.39		710.56	
	522200 CONFERENCE REGISTRATION			87.50	
	522900 EMPLOYEE PARKING EXP	370.00		2,960.00	
	524600 RENT EXPENSE-BUILDINGS	5,541.31		44,236.94	
	525500 RENT EXP-OTHER PERS PROP			1,302.70-	
	526100 REP & MAINT-REAL PROPERT			84.35	
	527910 SERVER REPAIR & MAINT			1,361.20	
	531100 OFFICE SUPPLIES EXPENSE	132.16		1,418.58	
	531200 IT SUPPLIES	690.63		702.25	
	532100 NON-CAPITALIZED EQUIP PU			232.48	
	532200 PERSONAL COMPUTING EQUIPMENT	818.20		888.27	
	541100 ACCTG & AUDITING SERVICES			9,253.55	
	541200 PURCHASING ASSESSMENT			1,234.05	
	541500 LEGAL SERVICES EXPENSE	900.89		7,132.21	
	542100 SOS TEMP SERV - PERSONNEL	1,884.80		16,347.39	
	543200 IT CONSULTING-HW/SW SUPP			1,118.75	
	543300 IT CONSULTING-OTHER			8,637.62	
	549200 JANITORIAL/SECURITY SRVS	238.70		466.58	
	554900 OTHER CONTRACTUAL SERVICES			10.08	
	555100 DATA PROC SOFTW LIC FEE			14,323.18	
	555310 COTS LICENSE FEES	1,414.61		2,079.44	
	555410 CUSTOMIZED LICENSE FEES	22,250.00		154,391.99	
	555510 SAAS SUBSCRIPTION FEES	1,393.72		13,617.29	
	559100 OTHER OPERATING EXP	66.27		2,671.27	
	Major Account 520000 Total	39,802.18		310,050.09	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			174.64	
	583470 PERSONAL COMPUTING EQUIPMENT			347.82	
	Major Account 580000 Total			522.46	
	Fund 21200 Expenditures Total	98,492.23		791,250.42	
	Fund 21200 Total	67,979.36-	67,979.36-	2,098,408.25	2,098,408.25

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	10,458.63-		1,184,868.55	
	Fund 21240 Assets Total	10,458.63-		1,184,868.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		59.48		
	211900 AAI DUE TO VENDOR (SYSTE		507.64-		457.79
	219100 CLAIMS PAYABLE				1,416.00
	Fund 21240 Liabilities Total		448.16-		1,873.79
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		1,505.96		12,601.56
	484500 REIMB NON-GOVT SOURCES		57.45		186.57
	Major Account 480000 Total		1,563.41		12,788.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				923,799.00
	Major Account 490000 Total				923,799.00
	Fund 21240 Revenues Total		1,563.41		936,587.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,961.41		54,135.72	
	511800 COMPENSATORY TIME PAID			1,381.20	
	512100 VACATION LEAVE EXPENSE	160.13		4,978.58	
	512200 SICK LEAVE EXPENSE	39.69		1,354.51	
	512300 HOLIDAY LEAVE EXPENSE	728.13		3,815.42	
	512500 FUNERAL LEAVE EXPENSE			10.66	
	515100 RETIREMENT PLANS EXPENSE	590.76		4,719.06	
	515200 FICA EXPENSE	580.67		4,832.09	
	515500 HEALTH INSURANCE EXPENSE	736.92		6,437.42	
	516400 UNEMPLOYM COMP INS EXP			118.87	
	516500 WORKERS COMP PREMIUMS			704.73	
	Major Account 510000 Total	9,797.71		82,488.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		67.51	
	521200 COM EXPENSE - VOICE/DATA	39.81		159.24	
	521400 CIO CHARGES	264.69		1,989.33	
	521500 PUBLICATION & PRINT EXP	104.94		48,998.93	

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				
	521900 AWARDS EXPENSE			1.24	
	522100 DUES & SUBSCRIPTION EXP	7.28		2,558.91	
	522200 CONFERENCE REGISTRATION			87.50	
	524600 RENT EXPENSE-BUILDINGS	642.38		5,120.33	
	525500 RENT EXP-OTHER PERS PROP			325.68-	
	526100 REP & MAINT-REAL PROPERT			11.51	
	527910 SERVER REPAIR & MAINT			117.97	
	531100 OFFICE SUPPLIES EXPENSE			227.64	
	531200 IT SUPPLIES	74.58		80.39	
	532100 NON-CAPITALIZED EQUIP PU			31.71	
	532200 PERSONAL COMPUTING EQUIPMENT	124.40		181.37	
	541100 ACCTG & AUDITING SERVICES			1,310.53	
	541200 PURCHASING ASSESSMENT			187.59	
	541500 LEGAL SERVICES EXPENSE	122.89		94,731.45	
	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	
	554900 OTHER CONTRACTUAL SERVICES			2,000.00	
	555100 DATA PROC SOFTW LIC FEE			25.12	
	555310 COTS LICENSE FEES	192.60		441.34	
	555510 SAAS SUBSCRIPTION FEES	190.85		1,861.95	
	559100 OTHER OPERATING EXP	11.27		509.77	
	Major Account 520000 Total	1,776.17		311,898.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING			373.79	
	574500 PERSONAL VEHICLE MILEAGE			627.92	
	Major Account 570000 Total			1,001.71	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			87.32	
	583470 PERSONAL COMPUTING EQUIPMENT			51.70	
	Major Account 580000 Total			139.02	
	Fund 21240 Expenditures Total	11,573.88		395,527.83	
	Fund 21240 Total	1,115.25	1,115.25	1,580,396.38	1,580,396.38

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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	198,743.13		3,881,111.05	
		Fund 21245 Assets Total	198,743.13		3,881,111.05	
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		196,360.31		788,680.01
		Major Account 470000 Total		196,360.31		788,680.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,463.05		37,051.45
		Major Account 480000 Total		4,463.05		37,051.45
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,103,052.24-
		Major Account 490000 Total				1,103,052.24-
		Fund 21245 Revenues Total		200,823.36		277,320.78-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,350.18		11,213.36	
	512300	HOLIDAY LEAVE EXPENSE	137.31		686.53	
	515100	RETIREMENT PLANS EXPENSE	111.38		891.08	
	515200	FICA EXPENSE	105.77		846.16	
	515500	HEALTH INSURANCE EXPENSE	375.59		3,004.68	
		Major Account 510000 Total	2,080.23		16,641.81	
		Fund 21245 Expenditures Total	2,080.23		16,641.81	
		Fund 21245 Total	200,823.36	200,823.36	3,897,752.86	3,897,752.86

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Agency Number 012 STATE TREASURER
Agency Division
Fund 21270 TREASURER ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	416.49		31,261.41	
	139901 AR INVOICED (SYSTEM)	382.00-		687.00	
	Fund 21270 Assets Total	34.49		31,948.41	
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				97,800.00
	472200 REPROD & PUBLICATIONS				231.00
	Major Account 470000 Total				98,031.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.49		303.48
	Major Account 480000 Total		34.49		303.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				108,436.06-
	Major Account 490000 Total				108,436.06-
	Fund 21270 Revenues Total		34.49		10,101.58-
	Fund 21270 Total	34.49	34.49	31,948.41	31,948.41

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Agency Number 012 STATE TREASURER
Agency Division
Fund 21289 SDU CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	375.00		36,703.89	
	Fund 21289 Assets Total	375.00		36,703.89	
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		375.00		2,623.47
	Major Account 480000 Total		375.00		2,623.47
	Fund 21289 Revenues Total		375.00		2,623.47
	Fund 21289 Total	375.00	375.00	36,703.89	36,703.89

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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	107.78		89,076.90	
	Fund 21290 Assets Total	107.78		89,076.90	
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		107.78		4,263.78
	Major Account 480000 Total		107.78		4,263.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,917,005.00
	Major Account 490000 Total				1,917,005.00
	Fund 21290 Revenues Total		107.78		1,921,268.78
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,842,005.00	
	Major Account 590000 Total			1,842,005.00	
	Fund 21290 Expenditures Total			1,842,005.00	
	Fund 21290 Total	107.78	107.78	1,931,081.90	1,931,081.90

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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		67.29	
	Fund 27200 Assets Total	.08		67.29	
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		.68
	Major Account 480000 Total		.08		.68
	Fund 27200 Revenues Total		.08		.68
	Fund 27200 Total	.08	.08	67.29	67.29

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	6,853,545.04-		41,060,444.81	
	Fund 38000 Assets Total	6,853,545.04-		41,060,444.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		778,640.77		1,092,657.52
	211900 AAI DUE TO VENDOR (SYSTE		2,539,512.06-		220,582.46
	Fund 38000 Liabilities Total		1,760,871.29-		1,313,239.98
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		58,667.91		631,384.41
	Major Account 480000 Total		58,667.91		631,384.41
	Fund 38000 Revenues Total		58,667.91		631,384.41
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			8,925.00	
	521400 CIO CHARGES			2,265.54	
	526100 REP & MAINT-REAL PROPERT	557,319.62		1,156,101.41	
	526104 R & M CONT-BLDGS	199,321.50		1,346,684.18	
	526106 R & M CONT-IMP BLG-ENG	35,344.95		1,210,905.25	
	531100 OFFICE SUPPLIES EXPENSE	642.00		642.00	
	532100 NON-CAPITALIZED EQUIP PU	44,025.69		83,308.36	
	533100 HOUSEHOLD & INSTIT EXP			46,031.18	
	533107 CELL/DORM SUPPLIES	826.00		33,099.00	
	534800 CONST & MAINT SUP EXP			1,746.95	
	542500 ENG & ARCH SERVICES	62,081.56		1,301,730.41	
	548800 FIRE EXTINGUISHERS			1,016.50	
	554900 OTHER CONTRACTUAL SERVICES			71,090.15	
	Major Account 520000 Total	899,561.32		5,263,545.93	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			16,130,861.48	
	581800 PLANT EQUIPMENT			854,529.95	
	582400 MACHINERY & EQUIPMENT			115,697.83	
	583300 COMPUTER HARDWARE EQUIPME	1,611.00		1,611.00	
	586903 HOUSEHOLD & INST. EQUIPMENT			657,691.00	
	587500 CIP - IMPROV TO BUILD	8,842.30		1,076,931.56	
	587504 CIP-ENG & ARCH SVS	583,919.02		12,889,149.04-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	587505 CIP-CONTRACTOR PAYMENTS	3,657,408.02		22,286,180.86	
	588003 BUILDINGS			2,702.95	
	588004 EQUIPMENT			10,536.78	
	Major Account 580000 Total	4,251,780.34		28,247,594.37	
	Fund 38000 Expenditures Total	5,151,341.66		33,511,140.30	
	Fund 38000 Total	1,702,203.38-	1,702,203.38-	74,571,585.11	74,571,585.11

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Agency Number 012 STATE TREASURER
Agency Division
Fund 61220 FINANCIAL RESP TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.02		14.12	
		Fund 61220 Assets Total	.02		14.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13.96
		Fund 61220 Fund Equity Total				13.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.16
		Major Account 480000 Total		.02		.16
		Fund 61220 Revenues Total		.02		.16
		Fund 61220 Total	.02	.02	14.12	14.12

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		10.76	
	Fund 61221 Assets Total	.01		10.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.67
	Fund 61221 Fund Equity Total				10.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.09
	Major Account 480000 Total		.01		.09
	Fund 61221 Revenues Total		.01		.09
	Fund 61221 Total	.01	.01	10.76	10.76

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			75,000.00	
	Fund 61223 Assets Total			75,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,000.00
	Fund 61223 Fund Equity Total				75,000.00
	Fund 61223 Total			75,000.00	75,000.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,761.00-		32,761.00-	
	Fund 61240 Assets Total	32,761.00-		32,761.00-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				49,210.00
	Fund 61240 Liabilities Total				49,210.00
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		22,815,419.56		194,980,734.93
	453200 MOTOR VEHICLE FUELS TAX		28,311,765.34		290,770,592.37
	453254 GAS TAX REFUNDS		237,900.00-		2,042,932.00-
	453400 INTERST MOT CARR FUEL TA				578,070.19
	Major Account 450000 Total		50,889,284.90		484,286,465.49
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		10,646,101.53		44,711,092.96
	473201 LICENSE PLATE FEES		6,431.70		52,750.40
	473205 SAMPLE PLATE FEES				33.00
	473208 HIGHWAY TRUST SPECIALTY PLATES		10,634.00		134,938.90
	473210 MESSAGE PLATE		4,056.00		64,968.90
	473500 FLEET PRORATION FEES		3,897,882.29		17,612,699.82
	Major Account 470000 Total		14,565,105.52		62,576,483.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63,563.17		361,460.08
	Major Account 480000 Total		63,563.17		361,460.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,077.60		4,127.52
	493200 OPERATING TRANSFERS OUT		65,551,792.19-		547,310,508.07-
	Major Account 490000 Total		65,550,714.59-		547,306,380.55-
	Fund 61240 Revenues Total		32,761.00-		81,971.00-
	Fund 61240 Total	32,761.00-	32,761.00-	32,761.00-	32,761.00-

Agency Number 012 STATE TREASURER
Agency Division
Fund 61250 HIGHWAY TAX FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,621,839.49		3,659,465.80	
	Fund 61250 Assets Total	1,621,839.49		3,659,465.80	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,620,405.35		7,321,850.94
	Major Account 470000 Total		1,620,405.35		7,321,850.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,434.14		9,504.65
	Major Account 480000 Total		1,434.14		9,504.65
	Fund 61250 Revenues Total		1,621,839.49		7,331,355.59
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,671,889.79	
	Major Account 590000 Total			3,671,889.79	
	Fund 61250 Expenditures Total			3,671,889.79	
	Fund 61250 Total	1,621,839.49	1,621,839.49	7,331,355.59	7,331,355.59

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	2.46		2,034.61	
	121300 LONG-TERM INVESTMENTS	1,385.73		28,982.45	
	Fund 61260 Assets Total	1,388.19		31,017.06	
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		59.17		156.92
	481200 GAIN OR LOSS-SALE OF INV		1,333.23		2,930.95
	Major Account 480000 Total		1,392.40		3,087.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				262.37-
	Major Account 490000 Total				262.37-
	Fund 61260 Revenues Total		1,392.40		2,825.50
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4.21		16.70	
	Major Account 520000 Total	4.21		16.70	
	Fund 61260 Expenditures Total	4.21		16.70	
	Fund 61260 Total	1,392.40	1,392.40	31,033.76	31,033.76

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	64,807.81		548,808.19	
	Fund 61270 Assets Total	64,807.81		548,808.19	
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		6,250.00		7,000.00
	474104 WHOLESALE BEER/MFG LC FEE		3,500.00		4,000.00
	474106 BOAT/AL/RR DUP FEES		680.00		996.00
	474107 NON BEVERAGE LIC FEE		465.00		715.00
	474109 FARM WINERY LIC FEE		2,500.00		2,500.00
	474110 CRAFT BREWERY LIC FEE		3,250.00		4,250.00
	478100 MICRO DISTILLERY		500.00		750.00
	Major Account 470000 Total		17,145.00		20,211.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		805.40		7,261.69
	485100 FINES FORFEITS & PENALTI		43,157.41		1,096,266.11
	485103 TRANS NET CO COMMON SCH FUND		1,700.00		36,810.00
	485110 FINES		2,000.00		203,627.96
	Major Account 480000 Total		47,662.81		1,343,965.76
	Fund 61270 Revenues Total		64,807.81		1,364,176.76
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,429,804.84	
	Major Account 590000 Total			1,429,804.84	
	Fund 61270 Expenditures Total			1,429,804.84	
	Fund 61270 Total	64,807.81	64,807.81	1,978,613.03	1,978,613.03

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,086,396.20-		16,572,678.17	
	Fund 61280 Assets Total	1,086,396.20-		16,572,678.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		290,917.22		423,254.67
	Fund 61280 Liabilities Total		290,917.22		423,254.67
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		21,796.01		141,299.20
	484400 ESCHEAT MONIES		154,551.03		20,937,180.00
	Major Account 480000 Total		176,347.04		21,078,479.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				11,829,683.18-
	Major Account 490000 Total				11,829,683.18-
	Fund 61280 Revenues Total		176,347.04		9,248,796.02
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,695.91	
	521500 PUBLICATION & PRINT EXP	1,150.00		4,282.82	
	541100 ACCTG & AUDITING SERVICES	2,001.32		49,400.98	
	554900 OTHER CONTRACTUAL SERVICES	1,369.12		17,519.52	
	559100 OTHER OPERATING EXP	1,549,140.02		7,003,167.39	
	Major Account 520000 Total	1,553,660.46		7,078,066.62	
	Fund 61280 Expenditures Total	1,553,660.46		7,078,066.62	
	Fund 61280 Total	467,264.26	467,264.26	23,650,744.79	23,650,744.79

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	301,759.25		23,855,148.69	
	121300 LONG-TERM INVESTMENTS	767,860.81		73,649,966.73	
	Fund 62220 Assets Total	1,069,620.06		97,505,115.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		263,092.50-		220.00
	Fund 62220 Liabilities Total		263,092.50-		220.00
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		567,636.95		6,415,792.54
	Major Account 470000 Total		567,636.95		6,415,792.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267,442.77		772,220.09
	481200 GAIN OR LOSS-SALE OF INV		538,512.13		2,696,324.37
	Major Account 480000 Total		805,954.90		3,468,544.46
	Fund 62220 Revenues Total		1,373,591.85		9,884,337.00
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	30,728.56		254,796.11	
	541600 GROSS PROCEEDS LEGAL EXP			2,075,000.00	
	556100 INSURANCE EXPENSE			513,312.50	
	559100 OTHER OPERATING EXP	10,150.73		47,426.92	
	Major Account 520000 Total	40,879.29		2,890,535.53	
	Fund 62220 Expenditures Total	40,879.29		2,890,535.53	
	Fund 62220 Total	1,110,499.35	1,110,499.35	100,395,650.95	100,395,650.95

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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	5,414.25		4,474,882.78	
		Fund 62460 Assets Total	5,414.25		4,474,882.78	
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		5,414.25		45,224.28
		Major Account 480000 Total		5,414.25		45,224.28
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				662.34
		Major Account 490000 Total				662.34
		Fund 62460 Revenues Total		5,414.25		45,886.62
		Fund 62460 Total	5,414.25	5,414.25	4,474,882.78	4,474,882.78

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	322,629.37-		10,679,586.70	
	Fund 66920 Assets Total	322,629.37-		10,679,586.70	
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		21,517.22		51,703.24
	481200 GAIN OR LOSS-SALE OF INV		506,399.76		1,111,498.58
	Major Account 480000 Total		527,916.98		1,163,201.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	493200 OPERATING TRANSFERS OUT		848,498.00-		897,498.00-
	Major Account 490000 Total		848,498.00-		397,498.00-
	Fund 66920 Revenues Total		320,581.02-		765,703.82
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,048.35		6,784.71	
	Major Account 520000 Total	2,048.35		6,784.71	
	Fund 66920 Expenditures Total	2,048.35		6,784.71	
	Fund 66920 Total	320,581.02-	320,581.02-	10,686,371.41	10,686,371.41

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Agency Number 012 STATE TREASURER
Agency Division
Fund 71210 BASE STATE FUELS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.15		947.70	
		Fund 71210 Assets Total	1.15		947.70	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.15		817.04
		Fund 71210 Liabilities Total		1.15		817.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.15	1.15	947.70	947.70

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	2,836,737.62		4,922,452.34	
	Fund 71220 Assets Total	2,836,737.62		4,922,452.34	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,835,759.75		3,758,963.23
	215100 DUE TO FUND - SHORT TERM		977.87		1,163,489.11
	Fund 71220 Liabilities Total		2,836,737.62		4,922,452.34
	Fund 71220 Total	2,836,737.62	2,836,737.62	4,922,452.34	4,922,452.34

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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	16,437.74-		11,115.40	
	Fund 71230 Assets Total	16,437.74-		11,115.40	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		7,259.15-		20,293.99
	211900 AAI DUE TO VENDOR (SYSTE		9,178.59-		9,178.59-
	Fund 71230 Liabilities Total		16,437.74-		11,115.40
	Fund 71230 Total	16,437.74-	16,437.74-	11,115.40	11,115.40

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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	1,203.06		994,326.89	
	Fund 77520 Assets Total	1,203.06		994,326.89	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				3,191,857.17-
	215100 DUE TO FUND - SHORT TERM		1,203.06		4,186,184.06
	Fund 77520 Liabilities Total		1,203.06		994,326.89
	Fund 77520 Total	1,203.06	1,203.06	994,326.89	994,326.89

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	2,943,391.38		33,646,143.15	
		Fund 77640 Assets Total	2,943,391.38		33,646,143.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,735.76		4,533.25
	213100	DUE TO GOVERNMENT		2,919,644.07		327,784,976.80-
	215100	DUE TO FUND - SHORT TERM		22,011.55		361,426,586.70
		Fund 77640 Liabilities Total		2,943,391.38		33,646,143.15
		Fund 77640 Total	2,943,391.38	2,943,391.38	33,646,143.15	33,646,143.15

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	113,309,207.76		1,454,608,040.70	
	112105 PETTY CASH - AG 05			100.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			9,600.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112200 DEPOSITS WITH VENDORS			533.89	
	112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

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Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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	93.72		5,614.27	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	224,104.35-		151,145.02	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	841,979.40		919,465.83	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	15.39		271,940.64	
	141200 CONSTRUCTION SUPPLIES IN	502.70		21,135.32	
	141300 MEDICAL SUPPLIES INVENTO	45,974.84-		33,203.82	
	141500 FOOD SUPPLIES INVENTORY	87,644.77-		59,223,444.27-	
	141600 HOUSEHOLD & INSTITUTIONAL	1,598.06-		267,966.65	
	141800 ED & RECREATIONAL SUPPLIE	59.98		3,746.32	

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Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	141900 ENG TECH & COMM SUPPLIES	82.34-		585.95	
	142000 CLOTHING & APPAREL	143.05		167,423.18	
	142100 LABORATORY SUPPLIES	229.17-		1,844.04	
	142900 MISCELLANEOUS SUPPLIES	27.36-		9,938.53	
	145100 INVENTORY RAW MAT	135,641.58		59,922,893.12	
	Fund 10000 Assets Total	113,927,982.69		1,457,796,713.61	
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		1,858,423.29		7,599,409.93
	211900 AAI DUE TO VENDOR (SYSTE		5,715,933.60-		24,121,933.09
	213112 DUE TO GOVERNMENT-AG 12				51,022.92
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		345,083.50		2,565,568.82-
	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				17.26
	215105 DUE TO FUND-SHORT TERM AG 5		52.57-		3,141.29
	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		59.00		740,651.46
	215118 DUE TO FUND-SHORT TERM AG 18				20.27
	215124 DUE TO FUND-SHORT TERM AG 24				520.15
	215125 YEAR-END CLEARING		13,486.35		2,864,837.30
	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		1.35		288.56
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		1,383.90		3,014.46

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Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
	215846 CORRECTIONS-REVENUE PAYMENT				25.98
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT		5,046.42-		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
	215933 GAME & PARKS-SALES TAX COLLECT				41,476.90-
	215934 LIBRARY COMMISSION - SALES TAX				6.96
	215935 LIQUOR CNTRL-SALES TAX COLLECT				177.39-
	215939 BRANDS-SALES TAX COLLECT				89.43
	215941 REAL ESTATE-SALES TAX COLLECT				.55
	215946 CORRECTIONS-SALES TAX COLLECT		2,521.31-		1,396.39
	215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951 UNIV NEBR-SALES TAX COLLECT				20,255.05-
	215965 ADM SVCS-SALES TAX COLLECT		1,597.82-		3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				65.88
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		3,506,714.33-		35,119,399.25
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		3,418,330.27		295,594,930.67
	451151 IND INC TAX EST REFUNDS				39,078.00-
	451200 WITHHOLDING TAX		363,699,522.36		1,639,815,947.25
	451252 WITHHOLDING TAX REFUNDS		388,428.29-		12,612,012.16-
	451300 IND INC TAX-FINAL RETURN		9,320,658.04		279,390,472.59
	451352 IND INC TAX FINAL REFUNDS		94,172,729.92-		177,695,774.66-
	451400 FIDUCIARY TAX		66,407.41		16,615,616.92
	451451 FIDUCIARY TAX REFUNDS		40,099.07-		1,224,749.99-
	451500 CORP INC & FRANCHISE TAX		20,229,263.61		322,450,740.42
	451552 CORPORATE TAX REFUNDS		3,342,611.65-		56,729,708.74-
	451600 PARTNERSHIP INCOME TAX		203,937.94		4,161,245.80

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Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	451651 PARTNERSHIP TAX REFUNDS		40,959.50-		3,610,175.33-
	452100 RETAILERS SALES & USE TA		207,824,976.04		1,818,057,679.39
	452101 3 CITY SALES TX ADM FEE		1,523,571.23-		10,091,106.75-
	452151 AG MACH CITY SALES TX REF		144.65-		3,088.77-
	452152 AG MACH ST SALES TAX REF		634.61-		27,520.48-
	452153 E & I G CITY SALES TX REF		447,953.59-		1,255,304.97-
	452154 E & I G STATE SALES TX RF		1,642,514.93-		4,679,388.01-
	452155 SALES TAX REF TO CITIES		49,241,366.35-		326,226,563.12-
	452156 CITY SALES TAX REF-T/P		61,683.35-		1,176,057.59-
	452157 STATE SALES TAX REF-T/P		196,108.09-		4,520,516.16-
	452158 CITY REFUNDS NE ADV ACT		132,521.00-		8,240,443.38-
	452159 STATE REFUNDS NE ADV ACT		4,274,682.29-		46,188,877.04-
	452160 LEASED MV TRANSFER		1,588,043.46-		13,017,127.21-
	452162 ¼ CENT SALES TAX TRANSFER		9,384,520.94-		64,239,602.72-
	452163 CON & SPORT ARENA TURNBACK		1,162,335.00-		9,754,019.28-
	452164 MB Transfer to G&Ps		159,874.16-		3,757,905.23-
	452165 ATV transfer to G&Ps		161,418.44-		1,538,169.13-
	452181 3% Adm City ATV Sales Tax		240.93-		5,477.29-
	452182 ATV Sales Tax Ref - Cities		7,804.84-		177,097.35-
	452190 ATV Sales Tax Receipts		149,612.39		1,747,451.78
	452400 CONSUMERS USE TAX		1,366,974.10		18,838,415.50
	452401 3 CITY CON USE TX ADM FEE		21,604.18-		114,370.49-
	452402 MOTORBOAT SALES RECEIPT		137,847.23		3,951,220.13
	452403 3 CITY MB SALES ADM FEE		252.58-		14,878.41-
	452451 CONSUMERS REF TO CITIES		698,539.51-		3,698,004.54-
	452456 MB SALES TAX REF - CITIES		8,195.87-		481,069.66-
	454100 ALCOHOL TAX		1,400,985.41		14,068,950.39
	454101 BEER TAX		978,119.51		9,878,991.04
	454200 TOBACCO PRODUCTS TAX		1,877,559.38		18,762,950.01
	454252 CIGARETTE TAX REFUNDS		826.03-		7,342.76-
	454300 PARI-MUTUEL WAGERING TAX				107,690.42
	454500 DOCUMENTARY STAMP TAX		821,233.86-		141,624.60
	454700 ENTERTAINMENT TAX		3,185.00		282,440.00
	454752 BINGO LOTT & DIST TAX REF		114.60-		728.40-
	454753 MAD TAX REFUNDS				90.00-
	455101 INSURANCE PREMIUM TAX		920,189.00		920,644.00
	455120 DOMESTIC CORP TAXES		3,104.00		46,960.00
	455125 PREMIUM TAX PREPAYMENT		2,758.62		5,730,105.50
	455130 FOREIGN CORP TAXES		3,612.00		208,750.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	456400 PROPERTY TAX		1,283.69		78,865.26
	Major Account 450000 Total		442,087,313.08		3,699,725,444.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,958.43
	461500 OP GRANTS - STATE AGENCI		1,003.30		4,349.63
	465100 NONGRANT REIMBURSEMENTS				9,285.85
	Major Account 460000 Total		1,003.30		17,593.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,941.87		35,816.89
	471101 DUES		125.00		2,021.35
	471102 GEN FUND REMISSIONS-CASH		12,757.24		144,023.07
	471104 WRHS REQUESTED EXAM				600.00
	471110 DR ABSTRACT FEES		4,775.62		33,358.86
	471111 ONLINE DRIVER RECORDS		176,563.98		1,374,862.19
	471120 MTNCE-INSURANCE		2,280.00		18,750.00
	471140 CORP CERTIFICATES W/SEAL		6,953.51		46,836.79
	471150 SEE CHART OF ACCOUNTS		13,825.00		56,150.00
	472100 SALE OF SUP & MAT				54.28
	472200 REPROD & PUBLICATIONS		2,723.10		19,720.06
	472202 WRHS RECEIPTS				60.00
	472220 ADM RECORD COPIES		770.00		4,750.00
	472240 CORP RECORD COPIES		1,684.63		14,151.72
	473100 DRIVERS LICENSE FEES		162,821.50		1,329,026.50
	473105 ONLINE DRIVER LICENSE		176,008.50		1,505,044.00
	473110 DRIVER TRAINING SCHOOL				400.00
	473111 DRIVER TRAINING INSTRUCTO		90.00		310.00
	473112 3RD PARTY CDL TESTING		200.00		1,100.00
	473131 DRIVER REINSTATEMENT FEES		2,400.00		21,075.00
	473133 ONLINE REINSTATE. FEES		42,975.00		334,725.00
	473201 TRANS. - PLATES - BUSES		1,050.00		12,334.50
	473202 TRANS. - PLATES - LIMOS		50.00		3,300.00
	473203 TRANS. - PLATES - TAXIS		8,350.00		12,150.00
	473204 TRANS. - PLATES - TROLLEY				200.00
	473205 TRANS. - PLATES - VAN		4,776.00		16,526.00
	473206 TRANS. - PLATES - STRGHT TRKS		1,600.00		11,150.93
	473207 TRANS. - PLATES - TRAC/TRLRS		720.00		4,009.79
	473300 VEHICLE TITLE FEES		114,502.02		1,134,272.94
	473900 OTHER VEHICLE FEES		415.53		1,593.92

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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				
	474100	GENERAL BUSINESS FEES		4,680.00		129,500.47
	474101	SHIPPER FEE		22,000.00		53,500.00
	474102	ID CARDS		300.00		6,300.00
	474103	PERMIT ISSUE FEES		80.00		763.00
	474104	PCARD REBATE		450.00		13,343.00
	474105	WRHS INCREASED STORAGE		338.00		2,826.00
	474106	EMER STORAGE APP FEE				1,040.00
	474108	SPECIAL DESIGNATED PERMIT		9,060.00		75,840.00
	474109	CIGARETTE LICENSES				15,500.00
	474110	CIGARETTE COMMON CARRIER LIC				10.00
	474113	INSP FEE-RETL FOOD STORE		2,050.00		74,345.00
	474118	ORIG PLAIN CLOTHES INVEST		25.00		1,698.00
	474119	RENEW PLAIN CLOTHES INVES				1,750.00
	474120	NOTARY PUBLIC FEES		11,070.00		97,987.50
	474122	PERMIT FEE				3,500.00
	474126	DEBT MGMT MISC		100.00		1,200.00
	474137	DOMESTIC LLC FILING		255,159.13		1,055,510.55
	474138	FOREIGN LLC FILING		13,203.87		91,193.07
	474140	ORIG DETECTIVE AGENCY FEE				1,176.00
	474150	RENEW DETECTIVE AGENCY FE				4,250.00
	474160	ORIG PRIVATE DETECTIVE FE		176.00		440.00
	474161	GENERAL BUSINESS FEES				540.00-
	474170	RENEW PRIVATE DETECTIVE F				1,450.00
	474199	HZRDS WASTE MGMT FEE		76,276.04		76,276.04
	475100	REGISTRATION / LICENSE F		33,590.00		126,835.00
	475101	CIGAR SHOP/GROWLER				600.00
	475118	DOMESTIC NAME RESERVATION		80.00		1,583.35
	475120	NON-PROFIT BIENNIAL FEES		55,450.35		84,154.05
	475122	TRADEMARK APPLIC FEES		200.00		1,400.00
	475123	TRADEMARK ASSIGN FEES				20.00
	475124	TRADEMARK RENEWAL FEES				900.00
	475125	SERVICE MARK APPLIC FEES		200.00		3,000.00
	475126	SERVICE MARK ASSIGN FEES		5.00		20.00
	475127	SERVICE MARK RENEWAL FEES		200.00		4,300.00
	475128	DOM LIMITED PARTNERSHIPS		1,665.00		7,710.00
	475129	FOREIGN LIMITED PARTNER		470.00		2,860.00
	475130	DOMESTIC FILING FEES		12,410.04		107,290.52
	475140	FOREIGN CORP FILING FEES		10,366.92		78,408.17
	475150	NON-PROFIT FILING FEES		3,026.21		22,273.73

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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				
	475160 TRADE NAME APPLIC FEES		17,150.00		158,865.00
	475170 TRADE NAME ASSIGN FEES		125.00		960.00
	475210 TRADE NAME RENEWAL FEES		4,100.00		34,700.00
	475240 RENEW TRUTH EXAM LICENSE				950.00
	476100 OTHER LIC PERM & FEES		528,164.97		4,345,894.32
	476110 UCR FEE				900.00
	476112 ANNUAL HUNT		50.00		1,050.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		1,200.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				1,500.00
	476122 TRANS. RATE APPLICATION		200.00		1,600.00
	476130 ENGINEERING APPLICATION				280.00
	476172 TRANS. RET. CHK FEES				20.00-
	476173 TRANS. - OTHER APPLICATIONS		1,525.00		12,150.00
	476178 COMM. ANNUAL REPORT FILING		125.00		175.00
	476179 COMM. NEW TARIFF				175.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		1,000.00
	476253 RESIDENT PADDLEFISH SNAGGING				23.00
	Major Account 470000 Total		1,807,780.03		12,849,989.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,580,640.74		24,687,233.59
	481119 BANK CARD CHARGES		1,355.12-		11,783.14-
	481200 GAIN OR LOSS-SALE OF INV				75.00
	483100 HOUSING & DORM RENTAL RE				69.00-
	483200 BUILDING & SPACE RENTAL				2,111.25
	484500 REIMB NON-GOVT SOURCES		10,222.07		88,076.66
	484916 PREPD WIRELESS SURCHRG ADM FEE		2,125.46		17,166.49
	485100 FINES FORFEITS & PENALTI		36.76		1,769.49
	485120 DOMESTIC CORP TAX PENALTI		480.91		5,851.73
	486300 CLEARING ACCOUNT		3,650.50-		313,410.99
	486301 VISA/MC/DISC CLEARING		6,141.06-		35,145.19-
	486302 AMEX CLEARING		5,719.84		1,105.35-
	486500 MISCELLANEOUS ADJUSTMENT		625,794.11		1,870,974.88
	486600 CREDIT CARD CLEARING		18,092.85		265,007.04-
	Major Account 480000 Total		3,231,966.06		26,673,560.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		63,514.39-		166,699.47
	493100 OPERATING TRANSFERS IN		628,325.38		27,464,761.23
	493102 ALLOCATION TRANSFERS IN		9,568.42		119,820.57

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493140 TRANSFER FROM CASH RESERVE FD				30,000,000.00
	493200 OPERATING TRANSFERS OUT		750,000.00-		289,229,956.89-
	493202 ALLOCATION TRANSFERS OUT		9,568.42-		119,820.57-
	493240 TRANSFER TO CASH RESERVE FUND				10,655,528.00-
	Major Account 490000 Total		185,189.01-		242,254,024.19-
	Fund 10000 Revenues Total		446,942,873.46		3,497,012,563.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,168,254.12		523,041,282.26	
	511101 ROLL CALL DCS	145,654.78-		138,458.14	
	511102 SAL/FAC-12 MO PAYOUT	14,155.69-		17,918.27	
	511200 TEMPORARY SALARIES-WAGE	2,494,598.85		30,890,519.37	
	511300 OVERTIME PAYMENTS	3,462,534.34-		11,655,491.82	
	511301 HOLIDAY WORK - DCS	514,982.42-		2,253,574.28	
	511400 ON CALL PAY	72.30		335,448.31	
	511500 SHIFT DIFFERENTIAL PYMT	86,205.52-		980,764.59	
	511600 Per Diem Expense	30,235.88		94,788.09	
	511700 EMPLOYEE BONUSES	940.00		47,798.83	
	511702 RETENTION INCENTIVE	9,075.00		74,325.00	
	511800 COMPENSATORY TIME PAID	379,372.65-		2,621,116.50	
	511900 SUPPLEMENTAL	293,400.36		2,314,177.07	
	511902 SUPPL JULY SUMMER SESS	8,050.00		52,650.00	
	511998 LEAVE SALARY	2,897.20		37,458.05	
	512100 VACATION LEAVE EXPENSE	425,239.37-		18,041,232.19	
	512200 SICK LEAVE EXPENSE	130,978.20-		9,827,238.60	
	512300 HOLIDAY LEAVE EXPENSE	559,557.86		14,325,311.31	
	512400 MILITARY LEAVE EXPENSE	42,132.61		201,551.58	
	512500 FUNERAL LEAVE EXPENSE	49,463.76		556,641.04	
	512600 CIVIL LEAVE EXPENSE	962.15		23,998.12	
	512700 INJURY LEAVE EXPENSE	11,638.64		76,608.62	
	512800 ADMINISTRATIVE LEAVE EXP	21,564.35		134,087.94	
	512900 UNION ACTIVITY EXPENSE	3,500.32-		3,905.74	
	512998 SALARY ALLOCATION TO	2,068.57		20,135.21	
	515100 RETIREMENT PLANS EXPENSE	1,691,638.67		38,324,545.67	
	515200 FICA EXPENSE	2,264,285.73		36,214,319.30	
	515400 LIFE & ACCIDENT INS EXP	23,847.29		280,795.30	
	515500 HEALTH INSURANCE EXPENSE	4,078,209.22		80,364,873.82	
	515900 EMPLOYEE BENEFITS EXP-UN	2,469,412.28		21,129,026.58	
	516200 TUITION ASSISTANCE	25,191.13		291,968.87	
	516300 EMPLOYEE ASSISTANCE PRO	15.76-		155,558.74	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	17,438.68-		125,135.87	
	516500 WORKERS COMP PREMIUMS	251,181.37		4,243,491.08	
	518998 LEAVE BENEFIT	991.28		14,013.65	
	519100 OTHER PERSONAL SERV EXPENSE			47,443.94	
	519300 LEAVE WITHOUT PAY			199.77	
	519898 BENEFITS ALLOCATION TO	748.66		10,106.90	
	Major Account 510000 Total	44,320,339.55		798,967,960.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	378,611.14		2,186,292.51	
	521198 POSTAGE ALLOCATION TO	.41		29.09	
	521200 COM EXPENSE - VOICE/DATA	300,261.79		2,140,720.84	
	521291 COM EXPENSE - VIDEO	575.89		5,048.78	
	521300 FREIGHT EXPENSE	5,299.92		45,119.40	
	521400 CIO CHARGES	1,435,966.33		12,020,383.53	
	521401 OCIO-PHONE	77,576.34		618,120.61	
	521402 OCIO-IMS	139,727.14		1,021,071.97	
	521403 SOFTWARE LICENSES			223.89	
	521405 CELL & SMART PHONE PAID OCIO	523.65		55,330.37	
	521406 MAINT FEES TO OCIO			42,306.62	
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,373.64		8,384.94	
	521412 OCIO-VOICE EXPENSE	310,502.88-		302,179.17	
	521420 CIO - COMPUTING	1,036,871.01		7,842,099.29	
	521430 CIO SITE SUPPORT	286,776.44		1,244,925.25	
	521431 OCIO-SOFTWARE RENEWAL			1,728.47	
	521440 CIO - SOFTWARE	77,960.86		2,221,357.52	
	521450 CIO HARDWARE PURCH	11,761.80		1,325,406.26	
	521455 CIO HARDWARE LEASE	94,631.00		337,450.00	
	521460 CIO - ECM	178,333.12		720,797.20	
	521470 CIO - PERSONNEL	375,334.76		3,201,612.79	
	521480 CIO - CONTRACT	562,565.29		3,907,324.94	
	521490 CIO - MISC	976.99		1,977.52	
	521498 IT ALLOCATION TO	1,191.69		10,352.54	
	521500 PUBLICATION & PRINT EXP	1,005,137.67		4,158,858.05	
	521501 RECORDS MANAGEMENT EXPENSE	29.83		861.22	
	521502 MARKETING EXPENSE	90.62		3,519.21	
	521503 ADVERTISING			164.09	
	521700 1099 ROYALTY PAYMENTS	750.00		853.32	
	521800 CASH SHORT ADJUSTMENT	.17-		.19	
	521900 AWARDS EXPENSE	2,895.70		27,966.31	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521901 AWARDS	683.00		12,887.79	
	522100 DUES & SUBSCRIPTION EXP	339,910.90		3,456,670.59	
	522101 STATE TRAINING	72.00		494.18	
	522107 SLIDEROOM			1,350.00	
	522108 FIRESPRING			2,278.00	
	522109 Blackbaud			648.43	
	522110 DUES EXPENSE			2,779.88	
	522113 CHAMBER DUES			360.00	
	522200 CONFERENCE REGISTRATION	56,276.14		339,353.75	
	522201 CONFERENCE REGISTRATION EXPENS	2,766.00		57,714.99	
	522202 TRAINING REGISTRATION EXPENSE	1,567.50		12,370.59	
	522220 SPONSORSHIP			25,683.61	
	522300 WARDS OF THE STATE EXP	7,827.34		95,694.26	
	522400 SUBSISTENCE	6,475.00		14,003.06	
	522500 EMPLOYEE MOVING EXPENSE	3,227.92		20,036.25	
	522600 JOB APPLICANT EXPENSE	9,577.55		77,419.64	
	522601 PRE-EMPLOYMENT PHYSICALS	2,644.28		39,492.16	
	522700 DEFICIENCY CLAIMS			355.00	
	522800 E-COMMERCE OPER EXP	22,215.81		145,202.00	
	522900 EMPLOYEE PARKING EXP	1,190.92		12,562.78	
	523000 VOLUNTEER EXPENSE	113.37		1,352.81	
	523100 UTILITIES EXPENSE	12,450.71		82,662.12	
	523201 NATURAL GAS	1,748,373.69		3,051,883.23	
	523202 ELECTRICITY	2,133,863.75		11,658,080.47	
	523203 WATER	187,284.87		1,361,653.18	
	523204 SEWER	63,962.44		519,762.49	
	523205 CHILLED WATER	1,345.26		127,159.32	
	523207 PROPANE	441.00		972.48	
	523208 STEAM	131,990.17		419,209.12	
	523219 OTHER UTILITY	439,325.90		453,049.43	
	523500 PROMPT PAY INTEREST			15.56	
	523600 INTEREST EXPENSE	81,819.31		798,638.50	
	524100 RENT EXPENSE-LAND	25,037.50		25,037.50	
	524600 RENT EXPENSE-BUILDINGS	1,285,333.89		9,127,033.71	
	524700 RENT EXP-OTHER REAL PROP	13,932.91		144,643.93	
	524701 RENT EXP - BOOTHS			267.00	
	524900 RENT EXP-DEPR SURCHARGE	436,804.47		3,530,081.04	
	524998 FACILITIES ALLOCATION TO	203.44		2,481.01	
	525100 RENT EXP-OFFICE EQUIP	9,281.31		26,979.84	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
525200	RENT EXP-DATA PROC EQUIP	34.00		838.00	
525500	RENT EXP-OTHER PERS PROP	37,253.77		231,377.21	
525556	CONSTRUCTION EQUIPMENT			121.80	
525598	OFFICE EXP ALLOCATION TO	2.04-		631.94	
526100	REP & MAINT-REAL PROPERT	502,243.25		5,648,807.60	
526101	BLDG-STRUC MAINT & REPAIR	201.52		4,140.54	
526102	LAND MAINT AND REPAIR			90.00	
526104	R & M CONT-BLDGS	32,709.82		344,666.92	
526106	TRIP CHARGES	20,466.00		141,088.30	
527100	REP & MAINT-OFFICE EQUIP	7,624.02		99,991.97	
527200	REP & MAINT-MOTOR VEHICL	107,467.88		906,266.06	
527203	REP & MAINT-MV-GROUNDS EQUIP	1,181.41		3,347.12	
527300	REP & MAINT-MEDICAL EQUI	34,890.54		300,489.21	
527301	R & M CONT-MED EQUIP			2,615.00	
527400	REP & MAINT-DATA PROC	2,605.25		170,159.74	
527500	REP & MAINT-COMM EQUIP	24,817.92		514,300.85	
527600	REP & MAINT-HOUSE/INST E	34,224.18		146,727.86	
527601	REP & MAINT-HOUSE/INST E	140.00		11,717.00	
527700	REP & MAINT-PHOTO/MEDIA	19,182.99		100,262.79	
527701	REP & MAINT-PHOTO/MEDIA	475.00		13,768.30	
527800	REP & MAINT-OTHER PROPER	26,302.74		133,972.78	
527801	REP AG SHOP CONST EQUIP	2,783.35		12,648.35	
527879	CONST MAINT & SHOP	1,023.75		65,881.81	
527900	PERSONAL COMPUT EQUIP R & M	2,134.24		7,459.53	
527910	SERVER REPAIR & MAINT	275.28		3,024.78	
527920	MIDRANGE EQUIP REPAIR & MAINT			210.00	
527960	VOICE EQUIP REPAIR & MAINT			1,337.43	
527980	VIDEO EQUIP REPAIR & MAINT	200.00		3,200.00	
527990	RADIO EQUIP REPAIR & MAINT	1,761.71		3,732.03	
531100	OFFICE SUPPLIES EXPENSE	210,133.54		1,357,606.76	
531101	SAFETY SUPPLIES	1,848.33		8,663.02	
531200	IT SUPPLIES	4,018.87		57,746.62	
532100	NON-CAPITALIZED EQUIP PU	43,361.78		935,630.24	
532101	HOUSE & INST EQ	4,014.35		14,431.77	
532104	OFFICE EQ $500-$1500	6,044.49		40,621.70	
532200	PERSONAL COMPUTING EQUIPMENT	29,660.09		434,664.25	
532240	DATA STORAGE EQUIP	811.34		14,270.55	
532250	NETWORKING EQUIP			648.94	
532260	VOICE EQUIP	133.60		13,196.92	

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Expenditures	520000 Operating Expenses				
	532270 WIRELESS PHONE EQUIP	235.36		4,188.86	
	532280 VIDEO EQUIP	1,390.51		376,720.32	
	532290 RADIO EQUIP			21,502.45	
	533100 HOUSEHOLD & INSTIT EXP	224,666.75		1,739,254.05	
	533101 UNIFORMS	81,343.16		370,802.95	
	533102 ATTENDS&DISPOSABLE ITEMS	100,864.87		814,297.77	
	533103 INSTITUTIONAL SUPPLIES	97,399.36		652,809.89	
	533104 FOOD SERVICE SUPPLIES	41,901.46		311,591.01	
	533105 INMATE PERSONAL SUPPLIES	938.04		11,753.79	
	533106 STAFF CLOTHING	27,540.10		248,844.27	
	533107 CELL/DORM SUPPLIES	72,047.14		419,209.00	
	533108 CANTEEN RESALE			605.28	
	533109 STAFF CLOTHING-MAINT			2,722.72	
	533110 STAFF CLOTHING -FOOD SER	543.13		1,646.26	
	533111 staff Clothing - Other Class			2,176.71	
	533132 UNIFORM/CLOTHING	309.64		2,250.09	
	533900 FOOD EXPENSE-INSTITUTIONS	232,415.85		1,751,735.11	
	533901 FOOD SERVICE-MEALS	33,665.12		320,350.87	
	533902 FOOD SUPPLIES-GROCERIES	6,027.52		116,272.11	
	533903 FOOD EXPENSE	5,774.75		19,942.24	
	534500 AGRICULTURAL SUPPLIES EX	5,871.80		26,395.56	
	534600 ED & RECREATIONAL SUP EX	51,707.14		415,681.12	
	534601 EDUCATIONAL	16,376.92		94,570.18	
	534602 ATHLETIC SUPPLIES			516.66	
	534700 ENG TECH & COMM SUP EXP	7,569.90		74,075.72	
	534800 CONST & MAINT SUP EXP	311,742.06		2,226,266.96	
	534801 CONSTR/MAINT SUPPLIES	903.07		12,957.91	
	534802 MAINT EQ $500-$1500			2,820.25	
	534900 MISCELLANEOUS SUP EXP	17,849.78		286,212.72	
	534901 DATA PROCESSING SUPPLIES	101,362.87		403,705.23	
	534902 UNIFORMS	102.97		260.86	
	534907 SECURITY SUPPLIES	31,213.37		364,600.22	
	534908 LAW BOOKS	10,548.99		43,012.42	
	534946 RESALE ITEMS			621.71	
	534947 DATA PROCESSING SUPPLIES	37,996.72		321,211.34	
	534948 AMMUNITION	21,226.80		189,800.42	
	534951 FOOD SERVICE - STAPLES	582,114.78		5,029,319.24	
	535100 MEDICAL SUPPLIES	166,274.79		1,625,035.08	
	535101 MEDICAL SUPPLIES-OTHER	18,846.33		302,386.33	

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Expenditures	520000 Operating Expenses				
	535103 GEN-MEDICAL SUPPLIES	27,145.29		333,676.20	
	535104 DRUGS	636,148.28		4,643,073.96	
	535106 PRESCRIPTIONS - COUNTY	1,468.11		7,869.14	
	535110 PERSONAL PROCTECTIVE EQUIP	1,182.45		162,893.46	
	535198 SUPPLIES ALLOCATION TO	130.60		877.49	
	537100 LABORATORY SUP EXP	295,556.02		1,525,158.87	
	537172 EQUIPMENT REPAIR PARTS	7.26		362.41	
	538100 VEHICLE & EQUIP SUP EXP	37,437.58		321,282.03	
	538101 GASOLINE	93,514.30		695,755.80	
	538102 FUEL	22,063.09		167,997.68	
	538103 GROUNDS EQUIP SUP EXP	856.68		5,654.92	
	538182 GAS	2,083.39		17,620.13	
	538183 OIL EXPENSE	35.44		440.97	
	538184 DIESEL EXPENSE	778.24		6,666.13	
	539100 INDIRECT COST ALLOWANCE	51,814.98-		421,052.40	
	539101 COST ALLOCATION OVERHEAD	4,810,650.67-		21,838,844.42-	
	539200 DEBT SERVICE EXPENSE	3,737,115.39		10,853,285.07	
	539500 PURCHASING CARD SUSPENSE	166.46-		531.63	
	539900 RESALE/DISTRIBUTIONS			1,999.99	
	539951 PURCHASES FOR RESALE	660.59		730.59	
	541100 ACCTG & AUDITING SERVICES	228,215.51-		3,931,618.03	
	541200 PURCHASEING ASSESSMENT	22,797.64		348,413.75	
	541400 HRMS ASSESSMENT	1,414.39		39,419.28	
	541500 LEGAL SERVICES EXPENSE	50,009.08		705,195.00	
	541600 GROSS PROCEEDS LEGAL EXP	6,490.47		56,621.90	
	541700 LEGAL RELATED EXPENSE	146,366.98		536,058.82	
	541800 LEGAL EXP-EMPLOYEE REIMBU			2,337.81	
	541900 SETTLEMENTS			100,000.00	
	542100 SOS TEMP SERV - PERSONNEL	173,213.03-		1,103,773.44	
	542103 SOS CORR OFFICER INTERN	35,070.54		434,234.44	
	542190 SOS TEMP SERV - IT STAFF	55.00		55.00	
	542200 TEMP SERV - OUTSIDE	416,752.23		1,031,673.15	
	542202 TEMP SERVICES - MEDICAL	22,502.40		114,803.35	
	542500 ENG & ARCH SERVICES	265,694.13		1,277,101.32	
	543100 IT CONSULTING-APPLICATIONS	363,385.09		1,984,499.71	
	543200 IT CONSULTING-HW/SW SUPP	3,790.98		903,161.74	
	543300 IT CONSULTING-OTHER	383,586.91		2,144,222.57	
	543301 IT CONSULTING-OTH>25000			2,241,902.52	
	543500 MGT CONSULTANT SERVICES	1,007,709.39		5,258,480.97	

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Expenditures	520000 Operating Expenses				
	543501 Professional Services			9,306.50	
	543510 CONTRACTUAL SERVICES SPECIALS			139.00	
	543600 MEDICAL REVIEW CONSULTING	490.00		229,477.67	
	544100 PHYSICIAN SERVICES	21,718.14		282,294.42	
	544101 PHYSICAL THERAPY CONTRA	33,880.31		347,306.56	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	1,349.99		5,961.68	
	544200 NURSING SERVICES	1,001,429.34		7,458,213.31	
	544300 PSYCHOLOGICAL SERVICES	167,981.49		2,144,668.50	
	544302 MENTAL HEALTH SERVICE	113,867.52		832,912.10	
	544400 HOSPITAL SERVICES	90,114.98		901,289.67	
	544500 PHARMACY SERVICES	34,779.96		138,641.54	
	544600 OPTICAL SERVICES	13,771.76		134,564.06	
	544700 AUDIOLOGY SERVICES	160.00		4,738.41	
	544800 AMBULANCE SERVICES			10,170.89	
	544900 DENTAL SERVICES	82,596.62		443,414.77	
	545000 LABORATORY SERVICES	23,094.13		376,118.73	
	545001 RADIOLOGICAL SERVICES	2,003.15		64,070.80	
	545200 MEDICAL ASSESSMENT SERV	118,444.91		923,789.55	
	545201 MED ASSMT SERV - EMPLOYEES	13,966.00		124,865.25	
	545204 CO-OCCURRING EVALUATION	46,228.37		355,857.40	
	545207 PSYCHOLOGICAL EVALUATION	10,232.18		74,466.25	
	545208 MENTAL STATUS EXAM (MSE)			381.68	
	545209 (PTA) PRE-TREATMENT ASSE	863.00		9,391.51	
	545210 SH RISK ASSESSMENT	8,412.00		110,495.40	
	545211 MEDICATION MANAGEMENT	292.00		2,678.25	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	70.59		394.59	
	545213 PSYCHIATRIC INTERVIEW ONLY			170.10	
	545214 SA Evaluation Addendum	954.00		8,157.00	
	545215 Initial Diagnostic Interview	816.00		3,790.00	
	546800 VETERINARY SERVICES	114.84		7,079.80	
	546900 OTHER MEDICAL SERVICES	253.58		1,669.36	
	546901 SHORT TERM RESIDENTIAL	243,358.00		1,760,504.00	
	546902 INTENSIVE OUTPATIENT	88,241.00		760,010.62	
	546903 OUTPATIENT	100,426.79		846,639.93	
	546912 MH THER. GROUP HOME	28,253.00		206,001.00	
	546913 MH THER. GROUP HOME & BD	8,642.00		11,312.00	
	546914 YSH THER. GROUP HOME	73,391.40		436,790.38	
	546915 YSH THER. GROUP HOME & BD	5,842.67		119,319.44	
	546916 HOSP PSYCH RES.TMT FAC	276,704.77		2,592,903.77	

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Expenditures	520000 Operating Expenses				
	546917 SPEC PSYCH RES.TMT FAC	77,226.00		330,648.00	
	546919 MH INTENSIVE OUTPATIENT	2,528.00		12,793.00	
	546922 MH OUTPATIENT SRVS	36,318.42		333,027.06	
	546923 SH OUTPATIENT	14,317.00		105,755.00	
	546926 MULTISYSTEMIC THERAPY	11,538.00		187,475.54	
	546927 COMM TREATMENT AIDE			2,670.00	
	546934 COGNITIVE BEHAVORIAL GROUP	475.00		3,562.50	
	546935 SEX OFFENDER POLYGRAPH			1,625.00	
	546938 MH CO-OCCURRING SHORT TERM RES	1,308.00		21,458.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	81,520.75		525,665.75	
	547100 EDUCATIONAL SERVICES	427,566.04		3,431,959.05	
	547101 ED SRVCS>25000 - ESU 3			818,387.52	
	547300 INTERPRETER SERVICES	107,070.25		839,793.62	
	547301 CART SERVICES	630.00		2,850.00	
	547400 JUVENILE SERVICES			16,200.00	
	547401 SHELTER CARE	266,156.00		2,221,321.00	
	547403 FOSTER CARE	295,516.49		1,683,412.87	
	547408 INDEPENDENT LIVING	22,680.00		146,448.00	
	547410 INTENSIVE FAMILY PRESERVATION	85,498.14		539,972.26	
	547411 JUSTICE WRAP AROUND	3,571.20		23,392.02	
	547412 FAMILY PARTNER	2,400.00		18,600.00	
	547413 FAMILY SUPPORT WORKER	96,540.00		555,960.00	
	547414 TRACKER	3,400.00		31,350.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		6,920.00	
	547418 DAY REPORTING	356,974.46		3,321,242.49	
	547419 EVENING REPORTING	14,875.00		201,750.00	
	547420 JOB PLACEMENT PROGRAM			2,535.00	
	547424 SUMMER SCHOOL TUITION			300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	6,885.00		33,027.00	
	547427 GEN EDUCATION CLASS	73.50		3,191.50	
	547433 TRACKER LO/MID INTENSITY	107,415.00		661,188.00	
	547434 TRACKER HIGH INTENSITY	139,150.00		885,170.00	
	547435 EM-CELLULAR	2,429.50		12,451.00	
	547436 EM-GPS	134,500.50		855,272.00	
	547437 CAM	49,752.50		370,550.75	
	547439 RELATIVE/KINSHIP HOME ASSES.	408.00		4,914.00	
	547440 TRANSPORTATION NEW MODEL	36,579.25		377,501.37	
	547441 EM - SARPY	11,253.00		88,407.00	
	547443 TRANSPORTATION MILEAGE	1,572.54		63,093.88	

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Expenditures	520000 Operating Expenses				
	547444 TRANS LIVING W/ PROG	353,520.00		2,863,540.00	
	547445 Trans Living no Prog	5,780.00		47,500.00	
	547446 Halfway House	1,107.02		49,076.02	
	547451 GROUP HOME A	324,957.32		2,722,706.22	
	547452 GROUP HOME B	165,101.00		1,301,319.00	
	547456 STAFF DETENTION	55,506.00		634,513.00	
	547457 SECURE DETENTION	360,027.00		3,068,163.00	
	547459 EMERGENCY PROFESSIONAL FOSTER	3,564.65		45,236.14	
	547461 RECEPTION CENTER	12,500.00		87,500.00	
	547462 Batterers Intervention	1,885.00		13,495.00	
	547500 MAILING SERVICES	9,021.88		76,021.02	
	547598 SERVICES ALLOCATION TO	166.30		9,988.88	
	547901 JANITORIAL SERVICES	1,000.45		7,958.18	
	547906 VERIFICATIONS	24,669.24		153,505.68	
	547909 PATERNITY ACKNOWLEDGEMENTS	4,882.40		51,871.42	
	548400 TRANSACTION PROCESSING SE	68,817.70		405,941.23	
	548500 LAWN/LANDSCAPE/SNOW REMOV	12,302.50		43,665.39	
	548600 PEST CONTROL	2,415.24		16,564.98	
	548700 REFUSE/RECYCLING	34,484.51		197,372.20	
	548800 FIRE EXTINGUISHERS	252.75		7,791.62	
	548900 WEED CONTROL			19,287.11	
	549100 LAUNDRY SERVICES	12,832.68		126,006.72	
	549200 JANITORIAL/SECURITY SRVS	124,314.67		883,968.36	
	549300 UNIFORM SERVICES	30.00		30.00	
	549500 HAZARDOUS WASTE DISPOSAL	13,528.40		85,384.36	
	549600 CONSTRUCTION SERVICES			32,716.00	
	549700 TELEPHONE SERVICES			482.08	
	550101 ADMINISTRATIVE SUBGRANTS	88,193.68		1,781,483.55	
	552102 MEMBERS WAGES	1,189.51		5,809.05	
	552103 MEMBERS LOSSES			466.42	
	554100 DATA SERVICES	2,863.86		29,285.18	
	554110 VOICE SERVICES	1,468.11		6,616.45	
	554120 WIRELESS PHONE SERVICES	32,393.30		260,159.40	
	554130 VIDEO SERVICES	999.84		10,052.94	
	554140 RADIO SERVICES			10,000.00	
	554150 CABLING SERVICES	565.26		565.26	
	554160 DATA CENTER HOSTING SERVICES	33,083.33		293,736.68	
	554900 OTHER CONTRACTUAL SERVICES	2,257,618.39		14,935,615.28	
	554901 INTERN CONTRACTUAL SERVICE EXP	41,849.89		655,929.84	

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Expenditures	520000 Operating Expenses				
	554902 CONTRACTED SVCS - SCHLRLY PUB	109,885.41		1,794,850.86	
	554903 CONTRACTED SVCS - SUB CONTRACT	945,229.93		6,497,094.01	
	554904 ATHLETIC SPORTS OFFICIATING	1,082,247.50		10,043,864.00	
	554905 CONTRACT MEDICAL - SER FEES			912.50	
	554906 CONTRACT MED EXCESS PAY			22,135.40	
	554908 County Jail Daily Amt	68,415.00		913,620.00	
	554927 MEDIATORS	360.14		1,161.43	
	554928 LEGAL ASSISTANCE	618.51		4,464.98	
	554929 CLINIC FINANCIAL COUNSELING	454.20		1,613.63	
	554931 DRIVERS/READERS	28.08		1,279.85	
	554934 ADMIN OVERHEAD	3,476.70		10,430.10	
	555100 DATA PROC SOFTW LIC FEE	17,459.26		809,712.33	
	555200 SOFTWARE - NEW PURCHASES	475,323.76		7,229,528.13	
	555310 COTS LICENSE FEES	8,378.09		557,320.44	
	555320 COTS DEVELOPMENT	22,031.04		172,123.52	
	555330 COTS INSTALLAION			10,230.00	
	555340 COTS MAINTENANCE	14,580.07		599,990.14	
	555341 COTS MAINTENANCE >25000	1,975.00		25,175.00	
	555410 CUSTOMIZED LICENSE FEES			59,164.00	
	555430 CUSTOMIZED INSTALLATION			7,500.00	
	555440 CUSTOMIZED MAINTENANCE	18,420.00		860,047.26	
	555441 CUSTOMIZED MAINTENANCE>25000			1,158.54	
	555510 SAAS SUBSCRIPTION FEES	7,072.27		661,509.52	
	555540 SAAS MAINTENANCE	6,901.71		239,578.84	
	556100 INSURANCE EXPENSE	8,175,442.30-		843,928.16	
	556200 TORT PREMIUMS			599.00	
	556201 PROPERTY LOSS/CLAIMS			2,400.00	
	556300 SURETY & NOTARY BONDS	300.00		17,457.51	
	557100 PROPERTY TAX EXPENSE			1,251.09	
	559100 OTHER OPERATING EXP	688,943.02-		2,403,397.62	
	559101 DAS ASSESSMENTS	2,355.99		1,366,065.15	
	559103 INMATE WAGES	199,954.48		1,651,704.34	
	559104 UNIFORM CLEANING ETC	1,862.70		32,634.52	
	559106 ADVERTISING	8,613.61		130,840.03	
	559110 OTHER-RECORDS SVC	130.05		1,228.18	
	559112 DISPUTED CHARGES			22.01	
	559115 RECORDS MANAGEMENT STORAGE O	31.11		593.88	
	559120 OTHER-INTERP SVCS			100.00	
	559198 MISC ALLOCATION TO	.69		372.85	

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Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS			553,147.03	
	559416 LAW ENFORCEMENT & SECURITY			19.98	
	Major Account 520000 Total	21,676,473.53		237,954,269.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	28,918.03		387,882.40	
	571101 STAFF TRAVEL EXP	844.74		1,409.14	
	571102 BOARD & LODGING-OUT OF STATE	83.48		2,885.27	
	571103 BOARD & LODGING	48.00		1,801.69	
	571110 BOARD & LODGING IN STATE			192.00-	
	571600 MEALS - TAXABLE	399.01		11,806.27	
	571800 MEALS - TRAVEL STATUS	5,734.63		7,793.52	
	571801 COMM. MEALS	50.93		50.93	
	571900 MEALS-ONE DAY TRAVEL			538.62	
	572100 COMMERCIAL TRANSPORTATIO	4,436.50		18,182.22	
	573100 STATE-OWNED TRANSPORT	308,059.72		1,787,489.89	
	573105 TSB RENTAL CAR			159.91	
	573110 STATE-OWNED TRANSPORT-mileage			2,458.45	
	573120 STATE-OWN TRANSPORT-lease fee			9,188.50	
	574500 PERSONAL VEHICLE MILEAGE	45,840.19		588,629.81	
	574501 PERSONAL VEHICLE	2,836.83		16,591.90	
	574502 PERS VEHCILE MILEAGE - SEC AUD			814.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	62,865.60		213,376.33	
	574700 VOLUNTEER TRAVEL EXPENSES	184.24		765.89	
	575100 MISC TRAVEL EXPENSE	359.84		3,257.51	
	575101 MISC TVL EXP-IN STATE	19.50		19.50	
	575198 TRAVEL ALLOCATION TO	.23		53.13-	
	576101 SEN EXP REIMB > 100MI	106,435.66		214,637.76	
	576102 SEN EXP REIMB < 100MI	18,153.89		36,761.92	
	Major Account 570000 Total	585,271.02		3,306,257.21	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			19,279.62	
	581800 PLANT EQUIPMENT			247,481.67	
	582400 MACHINERY & EQUIPMENT	34,032.28		285,949.29	
	582401 ED/RECREATIONAL EQUIPMENT			6,950.00	
	582700 LAW ENFORCEMENT & SECURIT	28.99		185,152.36	
	583000 FURNITURE AND OFFICE EQUIPMENT	2,754.50		76,754.26	
	583300 COMPUTER HARDWARE EQUIPMENT	32,779.22		344,146.46	
	583410 SERVER EQUIP			91,574.02	

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Expenditures	580000 Capital Outlay				
	583440 DATA STORAGE EQUIPMENT			56,014.47	
	583470 PERSONAL COMPUTING EQUIPMENT	35,382.03		147,536.27	
	583490 RADIO EQUIP			42,616.83	
	583600 COMMUN. & ELECTRONIC EQ			445.75	
	583710 COTS LICENSE FEES			244,104.00	
	583760 CUSTOMIZED LICENSE FEES			194,200.00-	
	584200 VEHICLES & VEHICLE EQ	931,915.80		1,565,901.72	
	586900 OTHER FIXED ASSETS			32,038.87	
	586901 MEDICAL EQUIPMENT	3,484.35		8,244.35	
	586903 HOUSEHOLD & INST. EQUIPMENT	143,954.00		226,460.70	
	587400 MASTER LEASE	3,673.44		29,387.52	
	587500 CIP - IMPROV TO BUILD	2,011,573.60		10,030,852.69	
	587504 CIP-ENG & ARCH SVS			87,355.96	
	587550 IT PROJECTS IN PROGRESS	300.00		507,149.50	
	587800 NE LIBRARY COMMISSION	338.47		4,011.46	
	588003 BUILDINGS	189.00		215,681.46	
	588004 EQUIPMENT	405,940.17		1,880,653.09	
	Major Account 580000 Total	3,606,345.85		16,141,542.32	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	127,564,309.94		696,859,620.85	
	591101 AID REPUBLICAN BASIN WMP	16,489,073.01		37,008,714.04	
	592100 ASSISTANCE TO/FOR INDIVID	3,063,455.40		3,374,254.59-	
	592101 NFOCUS ASSIST TO/FOR IN	20,903,328.64		237,208,445.67	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	54,199,737.50		503,576,333.68	
	592103 CONTRACT SERVICES	461,468.60		4,270,473.73	
	592104 PRESCRIPTIONS	15,041.99		107,662.12	
	592136 Maintenance-Service to Family	775.00		1,425.00	
	592138 Maintenance			1,100.00	
	592144 NBE Client Purchases			1,316.32	
	592151 BAchelor's Degree			3,639.82	
	592191 Work Place Readiness Training			6,412.50	
	592200 1099-AID TO/YWD	49,553.86		615,894.57	
	592221 Vision/Low Vision Treatment			70.98	
	592235 TRANSPORTATION	922.20		922.20	
	592236 Maintenance - Services to Fami	73.40		1,909.90	
	592237 MAINTENANCE IN CENTER			1,652.39	
	592238 SERVICES TO FAMILY MEMBERS			284.24	
	592244 NBE Client Purchases	444.92		8,826.72	
	592251 Bachelors Degree			1,779.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			137.95	
	592257 Master's and/or Doctoral Degre			4,344.65	
	592258 Associate's Degree	3,694.20		3,694.20	
	592261 ADAPTIVE EQUIPMENT	6,236.95		30,620.52	
	592264 REHAB TECH SERVICES			1,165.00	
	592275 MISC CASE SERVICES	11.75		25.10	
	592299 Customized Employment Services			1,000.00	
	593100 GRANTS	1,092,616.50		6,440,465.24	
	593101 PERSONNEL	141,206.41		1,108,577.98	
	593102 FRINGE BENEFITS	25,875.68		205,481.39	
	593103 TRAVEL	345.03		8,967.18	
	593104 SUPPLIES	3,576.43		64,878.31	
	593105 CONSULTANTS/CONTRACTS	15,626.90		97,242.32	
	593106 OTHER	131,862.01		790,365.61	
	593111 BSG-Tier 1			201,819.00	
	593112 BSG Tier-2			129,558.00	
	593113 BSG Tier-3			57,038.00	
	593121 ASE Grants			35,335.00	
	593122 AiSC-Set			8,005.00	
	593123 ALG			79,784.00	
	593124 APG			76,203.00	
	593133 AiSC-Floating			2,400.00	
	593134 NTP Grants			3,750.00	
	593141 Contractual Partners			85,629.00	
	593182 Virtual Project-Schools			3,000.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,896,955.69		88,360,757.03	
	595100 CONTRACTUAL AID	17,008,577.29		25,894,485.80	
	599100 OTHER GOVERNMENT AID	10,783,277.37		123,320,925.45	
	599102 NON-TAXABLE STIPENDS			285,970.01	
	599104 STUDENT TUITION	8,009.20		41,012.40	
	599161 DISTRIBUTION OF AID	13,105.05		22,920.35	
	599163 STATE AID	336,949.10		4,199,731.31	
	599300 1099-AID-INCOME	89,063.58		1,205,519.51	
	599304 CREP-OTH GOVT AID	6,501.00		39,391.00	
	Major Account 590000 Total	259,311,674.60		1,729,112,428.45	
	Fund 10000 Expenditures Total	329,500,104.55		2,785,482,458.17	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	23,979.93-		6,413.35	
	814300 ZERO BALANCE ADJ			10.95-	

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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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	32,051.82		1,149,540.94-	
	865101 PRIOR YEAR PAYROLL			227,872.71-	
	Fund 10000 Adjustments Total	8,071.89		1,371,011.25-	
	Fund 10000 Total	443,436,159.13	443,436,159.13	4,241,908,160.53	4,241,908,160.53

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	3,151.35		3,893.01	
	139901 AR INVOICED (SYSTEM)	252,862.62		389,365.10	
	Fund 21300 Assets Total	256,013.97		393,258.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		30,500.00		240,500.00
	Fund 21300 Liabilities Total		30,500.00		240,500.00
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		252,862.62		498,210.19
	Major Account 460000 Total		252,862.62		498,210.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.43		532.68
	484100 OPERATING DONATIONS & CO				3,674.00
	484500 REIMB NON-GOVT SOURCES				4.00
	484900 OTHER PRIVATE SOURCES				100.00
	Major Account 480000 Total		39.43		4,310.68
	Fund 21300 Revenues Total		252,902.05		502,520.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,560.16		164,707.10	
	511700 EMPLOYEE BONUSES			2,500.00	
	511900 SUPPLEMENTAL			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	1,330.91		12,980.54	
	515500 HEALTH INSURANCE EXPENSE	503.82		3,067.85	
	516500 WORKERS COMP PREMIUMS	310.72		1,643.68	
	Major Account 510000 Total	19,705.61		189,427.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			338.08	
	521200 COM EXPENSE - VOICE/DATA			691.50	
	521400 CIO CHARGES			2,588.10	
	521500 PUBLICATION & PRINT EXP			810.00	

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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				
	522100 DUES & SUBSCRIPTION EXP			905.00	
	522200 CONFERENCE REGISTRATION			290.00	
	534600 ED & RECREATIONAL SUP EX			1,940.00	
	534900 MISCELLANEOUS SUP EXP			2,232.93	
	539100 INDIRECT COST ALLOWANCE	7,682.47		43,929.76	
	541700 LEGAL RELATED EXPENSE			28.00	
	547100 EDUCATIONAL SERVICES			109,699.00	
	547101 EDUCATIONAL SERVICES>25000			12,520.00	
	559100 OTHER OPERATING EXP			17.13	
	Major Account 520000 Total	7,682.47		175,989.50	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			3,268.21	
	Major Account 570000 Total			3,268.21	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENT			3,564.00	
	Major Account 590000 Total			3,564.00	
	Fund 21300 Expenditures Total	27,388.08		372,248.80	
	Fund 21300 Total	283,402.05	283,402.05	765,506.91	765,506.91

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,044.89-		78,183.99	
	139901 AR INVOICED (SYSTEM)	5,250.00		10,500.00	
	Fund 21301 Assets Total	2,205.11		88,683.99	
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		15,750.00
	Major Account 460000 Total		5,250.00		15,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.85		772.23
	486500 MISCELLANEOUS ADJUSTMENT				20,755.93
	Major Account 480000 Total		86.85		21,528.16
	Fund 21301 Revenues Total		5,336.85		37,278.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			10,241.06	
	512100 VACATION LEAVE EXPENSE			1,798.39	
	512200 SICK LEAVE EXPENSE			149.74	
	512300 HOLIDAY LEAVE EXPENSE			1,347.60	
	515100 RETIREMENT PLANS EXPENSE			1,013.63	
	515200 FICA EXPENSE			905.07	
	515500 HEALTH INSURANCE EXPENSE			5,405.36	
	516500 WORKERS COMP PREMIUMS	80.03		100.80	
	Major Account 510000 Total	80.03		20,961.65	
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	20.74		55.74	
	532200 PERSONAL COMPUTING EQUIPMENT	3,021.50		3,033.99	
	532280 VIDEO EQUIP			2,229.56	
	539100 INDIRECT COST ALLOWANCE	9.47		1,020.22	
	Major Account 520000 Total	3,051.71		6,339.51	
	Fund 21301 Expenditures Total	3,131.74		27,301.16	
	Fund 21301 Total	5,336.85	5,336.85	115,985.15	115,985.15

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	143,549.66-		137,185.45	
	132100	DUE FROM OTHER FUNDS	100,000.00		200,000.00	
		Fund 21303 Assets Total	43,549.66-		337,185.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				233,696.48
		Fund 21303 Fund Equity Total				233,696.48
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				5,000.00
		Major Account 460000 Total				5,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		102.54		1,291.03
	484100	OPERATING DONATIONS & CO				217,598.07
		Major Account 480000 Total		102.54		218,889.10
		Fund 21303 Revenues Total		102.54		223,889.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28.20		5,078.66	
	512100	VACATION LEAVE EXPENSE	.57		37.51	
	512200	SICK LEAVE EXPENSE	1.71		17.96	
	512300	HOLIDAY LEAVE EXPENSE	1.67		281.86	
	512500	FUNERAL LEAVE EXPENSE	1.67		27.43	
	515100	RETIREMENT PLANS EXPENSE	2.51		407.66	
	515200	FICA EXPENSE	2.49		369.27	
	515500	HEALTH INSURANCE EXPENSE	1.24		883.86	
	516500	WORKERS COMP PREMIUMS			49.85	
		Major Account 510000 Total	40.06		7,154.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	64.53		64.53	
	539100	INDIRECT COST ALLOWANCE			1,020.19	
		Major Account 520000 Total	64.53		1,084.72	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	9,140.61		46,792.28	
	592200	1099-AID TO/FOR INDIVIDUA	34,407.00		65,369.07	
		Major Account 590000 Total	43,547.61		112,161.35	
		Fund 21303 Expenditures Total	43,652.20		120,400.13	
		Fund 21303 Total	102.54	102.54	457,585.58	457,585.58

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32.16		70,250.38	
	Fund 21304 Assets Total	32.16		70,250.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,742.21
	Fund 21304 Fund Equity Total				20,742.21
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				50,000.00
	Major Account 460000 Total				50,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.45		215.96
	484100 OPERATING DONATIONS & CO				1,000.00
	Major Account 480000 Total		32.45		1,215.96
	Fund 21304 Revenues Total		32.45		51,215.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			51.30	
	515100 RETIREMENT PLANS EXPENSE			3.79	
	515200 FICA EXPENSE			3.29	
	515500 HEALTH INSURANCE EXPENSE			24.99	
	516500 WORKERS COMP PREMIUMS	.29		.29	
	Major Account 510000 Total	.29		83.66	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			81.60	
	547100 EDUCATIONAL SERVICES			1,542.53	
	Major Account 520000 Total			1,624.13	
	Fund 21304 Expenditures Total	.29		1,707.79	
	Fund 21304 Total	32.45	32.45	71,958.17	71,958.17

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Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21305 DEPT EDUC CASH ACCREDITATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	50.38		41,643.08	
		Fund 21305 Assets Total	50.38		41,643.08	
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		50.38		420.83
		Major Account 480000 Total		50.38		420.83
		Fund 21305 Revenues Total		50.38		420.83
		Fund 21305 Total	50.38	50.38	41,643.08	41,643.08

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	14.77		12,205.65	
	Fund 21307 Assets Total	14.77		12,205.65	
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		14.77		123.35
	Major Account 480000 Total		14.77		123.35
	Fund 21307 Revenues Total		14.77		123.35
	Fund 21307 Total	14.77	14.77	12,205.65	12,205.65

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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	34.72		27,466.88	
	Fund 21308 Assets Total	34.72		27,466.88	
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				505.00
	472200 STEP UP TO QULITY				324.11
	Major Account 470000 Total				829.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.72		299.67
	Major Account 480000 Total		34.72		299.67
	Fund 21308 Revenues Total		34.72		1,128.78
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,575.46	
	521500 PUBLICATION & PRINT EXP			119.91	
	Major Account 520000 Total			1,695.37	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,452.75	
	Major Account 590000 Total			1,452.75	
	Fund 21308 Expenditures Total			3,148.12	
	Fund 21308 Total	34.72	34.72	30,615.00	30,615.00

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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	4,148.32		614,692.79	
		Fund 21310 Assets Total	4,148.32		614,692.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		910.80-		56.88
		Fund 21310 Liabilities Total		910.80-		56.88
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		11,297.00		91,803.00
		Major Account 470000 Total		11,297.00		91,803.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		740.28		6,146.51
		Major Account 480000 Total		740.28		6,146.51
		Fund 21310 Revenues Total		12,037.28		97,949.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,969.49		41,273.48	
	511300	OVERTIME PAYMENTS			8.16	
	512100	VACATION LEAVE EXPENSE			1,569.30	
	512300	HOLIDAY LEAVE EXPENSE	261.55		2,877.05	
	512800	ADMINISTRATIVE LEAVE EXP			1,569.31	
	515100	RETIREMENT PLANS EXPENSE	391.68		3,541.46	
	515200	FICA EXPENSE	397.88		3,599.60	
	515500	HEALTH INSURANCE EXPENSE			9.88	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	93.34		437.16	
		Major Account 510000 Total	6,113.94		54,897.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	46.47		337.75	
	521400	CIO CHARGES	14.28		615.07	
	521500	PUBLICATION & PRINT EXP			117.81	
	521900	AWARDS EXPENSE			96.27	
	524600	RENT EXPENSE-BUILDINGS	362.08		2,539.52	
	524900	RENT EXP-DEPR SURCHARGE	139.95		979.65	
	531100	OFFICE SUPPLIES EXPENSE			36.70	
	541500	LEGAL SERVICES EXPENSE			8,416.60	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	301.44		991.82	
	Major Account 520000 Total	864.22		14,131.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,101.38	
	571600 MEALS - TAXABLE			189.08	
	574500 PERSONAL VEHICLE MILEAGE			2,244.42	
	575100 MISC TRAVEL EXPENSE			275.50	
	Major Account 570000 Total			3,810.38	
	Fund 21310 Expenditures Total	6,978.16		72,839.33	
	Fund 21310 Total	11,126.48	11,126.48	687,532.12	687,532.12

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	297.18-		190,381.81	
		Fund 21320 Assets Total	297.18-		190,381.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		60.00-		
		Fund 21320 Liabilities Total		60.00-		
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		30.00		490.00
	475100	REGISTRATION / LICENSE F		1,650.00		13,905.00
	475102	LICENSURES		2,530.00		40,578.00
		Major Account 470000 Total		4,210.00		54,973.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		234.76		1,833.75
		Major Account 480000 Total		234.76		1,833.75
		Fund 21320 Revenues Total		4,444.76		56,806.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,262.49		28,920.69	
	512100	VACATION LEAVE EXPENSE	16.86		2,141.59	
	512200	SICK LEAVE EXPENSE			292.08	
	512300	HOLIDAY LEAVE EXPENSE	185.46		1,886.39	
	515100	RETIREMENT PLANS EXPENSE	259.50		2,489.33	
	515200	FICA EXPENSE	254.51		2,455.69	
	515500	HEALTH INSURANCE EXPENSE	246.37		2,022.71	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	66.47		311.18	
		Major Account 510000 Total	4,291.66		40,532.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	52.24		363.15	
	521400	CIO CHARGES	116.39		1,631.00	
	521500	PUBLICATION & PRINT EXP			16.52	
	522100	DUES & SUBSCRIPTION EXP			495.00	
	524600	RENT EXPENSE-BUILDINGS	156.58		1,101.02	
	524900	RENT EXP-DEPR SURCHARGE	60.52		423.64	
	534600	ED & RECREATIONAL SUP EX			60.00	

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				
	541700 LEGAL RELATED EXPENSE			525.00	
	559100 OTHER OPERATING EXP	4.55		36.40	
	Major Account 520000 Total	390.28		4,651.73	
	Fund 21320 Expenditures Total	4,681.94		45,183.75	
	Fund 21320 Total	4,384.76	4,384.76	235,565.56	235,565.56

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Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21330 ATTRACT EXCELL TO TEACH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	211,236.90-		1,381,955.02	
	131300 LOANS RECEIVABLE	3,943.32-		74,320.99	
	139901 AR INVOICED (SYSTEM)	4,500.00-			
	Fund 21330 Assets Total	219,680.22-		1,456,276.01	
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		2,151.02		14,715.46
	486100 LOAN INTEREST		94.78		2,006.61
	Major Account 480000 Total		2,245.80		16,722.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,500.00		742,141.93
	493200 OPERATING TRANSFERS OUT		1,500.00-		1,500.00-
	493900 LOAN RECEIVABLE OFFSET				9,000.00
	Major Account 490000 Total				749,641.93
	Fund 21330 Revenues Total		2,245.80		766,364.00
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,640.00		19,223.54	
	515200 FICA EXPENSE	201.96		1,470.60	
	516500 WORKERS COMP PREMIUMS	44.75		200.71	
	Major Account 510000 Total	2,886.71		20,894.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.89	
	521400 CIO CHARGES			635.55	
	524600 RENT EXPENSE-BUILDINGS	226.69		1,545.33	
	524900 RENT EXP-DEPR SURCHARGE	87.62		613.34	
	547100 EDUCATIONAL SERVICES			3,000.00	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	314.31		5,897.11	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	218,725.00		844,575.00	
	Major Account 590000 Total	218,725.00		844,575.00	
	Fund 21330 Expenditures Total	221,926.02		871,366.96	
	Fund 21330 Total	2,245.80	2,245.80	2,327,642.97	2,327,642.97

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	543.50		449,203.58	
	Fund 21335 Assets Total	543.50		449,203.58	
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		543.50		4,540.12
	Major Account 480000 Total		543.50		4,540.12
	Fund 21335 Revenues Total		543.50		4,540.12
	Fund 21335 Total	543.50	543.50	449,203.58	449,203.58

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,753.16		1,497,619.62	
	Fund 21336 Assets Total	1,753.16		1,497,619.62	
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		1,812.43		16,676.65
	Major Account 480000 Total		1,812.43		16,676.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				277,740.71
	493200 OPERATING TRANSFERS OUT				179,439.09-
	Major Account 490000 Total				98,301.62
	Fund 21336 Revenues Total		1,812.43		114,978.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			15,422.66	
	512100 VACATION LEAVE EXPENSE			1,123.00	
	512200 SICK LEAVE EXPENSE			973.28	
	512300 HOLIDAY LEAVE EXPENSE			449.20	
	515100 RETIREMENT PLANS EXPENSE			1,345.44	
	515200 FICA EXPENSE			1,192.18	
	515500 HEALTH INSURANCE EXPENSE			7,560.77	
	516300 EMPLOYEE ASSISTANCE PRO			4.04	
	516500 WORKERS COMP PREMIUMS			188.27	
	Major Account 510000 Total			28,258.84	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			941.16	
	524600 RENT EXPENSE-BUILDINGS	42.75		266.75	
	524900 RENT EXP-DEPR SURCHARGE	16.52		115.64	
	Major Account 520000 Total	59.27		1,323.55	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			632,016.05	
	Major Account 590000 Total			632,016.05	
	Fund 21336 Expenditures Total	59.27		661,598.44	
	Fund 21336 Total	1,812.43	1,812.43	2,159,218.06	2,159,218.06

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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	2,423.20-		580,995.46	
	Fund 21337 Assets Total	2,423.20-		580,995.46	
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		706.80		5,341.51
	Major Account 480000 Total		706.80		5,341.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				197,048.12
	493200 OPERATING TRANSFERS OUT				104,467.88-
	Major Account 490000 Total				92,580.24
	Fund 21337 Revenues Total		706.80		97,921.75
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	3,130.00		3,130.00	
	Major Account 520000 Total	3,130.00		3,130.00	
Expenditures	590000 Government Aid				
	593100 GRANTS			31,463.36	
	Major Account 590000 Total			31,463.36	
	Fund 21337 Expenditures Total	3,130.00		34,593.36	
	Fund 21337 Total	706.80	706.80	615,588.82	615,588.82

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	302,799.15-		4,587,518.22	
		Fund 21338 Assets Total	302,799.15-		4,587,518.22	
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		5,990.99		44,794.13
		Major Account 480000 Total		5,990.99		44,794.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,573,864.10
		Major Account 490000 Total				1,573,864.10
		Fund 21338 Revenues Total		5,990.99		1,618,658.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,267.44		7,999.79	
	512100	VACATION LEAVE EXPENSE			224.60	
	512200	SICK LEAVE EXPENSE			224.60	
	512300	HOLIDAY LEAVE EXPENSE	224.60		449.20	
	515100	RETIREMENT PLANS EXPENSE	336.36		666.28	
	515200	FICA EXPENSE	292.68		577.64	
	515500	HEALTH INSURANCE EXPENSE	2,160.22		4,320.44	
	516300	EMPLOYEE ASSISTANCE PRO			5.23	
	516500	WORKERS COMP PREMIUMS			85.51	
		Major Account 510000 Total	7,281.30		14,553.29	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			502.89	
	522100	DUES & SUBSCRIPTION EXP			10,125.00	
	524600	RENT EXPENSE-BUILDINGS	150.27		1,145.95	
	524900	RENT EXP-DEPR SURCHARGE	58.08		406.56	
	555510	SAAS SUBSCRIPTION FEES			1,650.00	
		Major Account 520000 Total	208.35		13,830.40	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			683,941.29	
	595100	CONTRACTUAL AID	301,300.49		1,089,449.78	
		Major Account 590000 Total	301,300.49		1,773,391.07	
		Fund 21338 Expenditures Total	308,790.14		1,801,774.76	
		Fund 21338 Total	5,990.99	5,990.99	6,389,292.98	6,389,292.98

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	8,474.57		277,168.95	
	139901 AR INVOICED (SYSTEM)			280.00	
	Fund 21360 Assets Total	8,474.57		277,448.95	
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		8,155.67		55,495.31
	Major Account 470000 Total		8,155.67		55,495.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		318.90		2,410.84
	Major Account 480000 Total		318.90		2,410.84
	Fund 21360 Revenues Total		8,474.57		57,906.15
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAV			864.85-	
	Major Account 570000 Total			864.85-	
	Fund 21360 Expenditures Total			864.85-	
	Fund 21360 Total	8,474.57	8,474.57	276,584.10	276,584.10

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Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,914.61		3,976,383.90	
	Fund 21365 Assets Total	3,914.61		3,976,383.90	
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		3,914.61		39,710.56
	484900 OTHER PRIVATE SOURCES				1,340,000.00
	Major Account 480000 Total		3,914.61		1,379,710.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				558,566.93
	Major Account 490000 Total				558,566.93
	Fund 21365 Revenues Total		3,914.61		1,938,277.49
Expenditures	590000 Government Aid				
	593100 GRANTS			2,324,779.00	
	595100 CONTRACTUAL AID			182,568.77	
	Major Account 590000 Total			2,507,347.77	
	Fund 21365 Expenditures Total			2,507,347.77	
	Fund 21365 Total	3,914.61	3,914.61	6,483,731.67	6,483,731.67

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	917.87		758,989.91	
	Fund 21371 Assets Total	917.87		758,989.91	
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		917.87		7,389.45
	Major Account 480000 Total		917.87		7,389.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				754,355.40
	493200 OPERATING TRANSFERS OUT				754,355.40-
	Major Account 490000 Total				
	Fund 21371 Revenues Total		917.87		7,389.45
	Fund 21371 Total	917.87	917.87	758,989.91	758,989.91

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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	10.33		8,164.74	
	Fund 21374 Assets Total	10.33		8,164.74	
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		10.33		91.52
	Major Account 480000 Total		10.33		91.52
	Fund 21374 Revenues Total		10.33		91.52
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			960.84	
	Major Account 590000 Total			960.84	
	Fund 21374 Expenditures Total			960.84	
	Fund 21374 Total	10.33	10.33	9,125.58	9,125.58

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	9,767.59		907,246.85	
	Fund 21390 Assets Total	9,767.59		907,246.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,480.00		2,600.00
	Fund 21390 Liabilities Total		2,480.00		2,600.00
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		39,628.00		327,797.00
	Major Account 470000 Total		39,628.00		327,797.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,082.87		9,405.87
	484500 REIMB NON-GOVT SOURCES		3,950.00		41,750.00
	486500 MISCELLANEOUS ADJUSTMENT				20.25
	Major Account 480000 Total		5,032.87		51,176.12
	Fund 21390 Revenues Total		44,660.87		378,973.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,526.32		149,162.94	
	511800 COMPENSATORY TIME PAID			1,232.44	
	512100 VACATION LEAVE EXPENSE	1,065.02		8,367.14	
	512200 SICK LEAVE EXPENSE	3,751.02		6,368.25	
	512300 HOLIDAY LEAVE EXPENSE	983.14		9,832.73	
	512500 FUNERAL LEAVE EXPENSE			403.41	
	512800 ADMINISTRATIVE LEAVE EXP			816.87	
	515100 RETIREMENT PLANS EXPENSE	1,581.39		14,399.03	
	515200 FICA EXPENSE	1,435.83		12,762.41	
	515500 HEALTH INSURANCE EXPENSE	1,720.86		19,015.06	
	516200 TUITION ASSISTANCE			4,155.00	
	516300 EMPLOYEE ASSISTANCE PRO			63.29	
	516500 WORKERS COMP PREMIUMS	346.81		1,638.75	
	Major Account 510000 Total	24,410.39		228,217.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.40		544.40	
	521400 CIO CHARGES	830.12		9,064.09	
	521500 PUBLICATION & PRINT EXP			69.84	

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				
	524600 RENT EXPENSE-BUILDINGS	784.34		5,552.60	
	524900 RENT EXP-DEPR SURCHARGE	303.17		2,122.19	
	527100 REP & MAINT-OFFICE EQUIP			102.00	
	531100 OFFICE SUPPLIES EXPENSE	193.30		193.30	
	534600 ED & RECREATIONAL SUP EX			120.00	
	541500 LEGAL SERVICES EXPENSE			35.00	
	541700 LEGAL RELATED EXPENSE	8,195.00		36,963.29	
	542100 SOS TEMP SERV - PERSONNEL			14,256.90	
	547100 EDUCATIONAL SERVICES	5.00		5.00	
	555420 CUSTOMIZED DEVELOPMENT	2,600.00		5,200.00	
	555421 CUSTOMIZED INSTALLATION>25000			79,727.14	
	555440 CUSTOMIZED MAINTENANCE			25,000.00	
	555441 CUSTOMIZED MAINTENANCE>25000			2,003.75	
	555510 SAAS SUBSCRIPTION FEES			2,625.00	
	559100 OTHER OPERATING EXP	14.56		149.32	
	Major Account 520000 Total	12,962.89		183,733.82	
	Fund 21390 Expenditures Total	37,373.28		411,951.14	
	Fund 21390 Total	47,140.87	47,140.87	1,319,197.99	1,319,197.99

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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	421.11		348,048.82	
		Fund 21480 Assets Total	421.11		348,048.82	
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		421.11		3,517.07
	484900	OTHER PRIVATE SOURCES				94.19
		Major Account 480000 Total		421.11		3,611.26
		Fund 21480 Revenues Total		421.11		3,611.26
		Fund 21480 Total	421.11	421.11	348,048.82	348,048.82

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	199,300.57-		735,805.94	
	132100 DUE FROM OTHER FUNDS	30,500.00		240,500.00	
	132200 DUE FROM OTHER GOVERNMENT	5,867.50-		15,849.26-	
	139901 AR INVOICED (SYSTEM)	425,383.36		1,126,048.59	
	Fund 41340 Assets Total	250,715.29		2,086,505.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,002.85		38,404.67
	Fund 41340 Liabilities Total		36,002.85		38,404.67
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		335,014.46		2,937,037.58
	461300 PASS-THROUGH FEDERAL GRA		425,848.24		2,631,794.34
	Major Account 460000 Total		760,862.70		5,568,831.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,349.59		17,121.32
	Major Account 480000 Total		1,349.59		17,121.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				85,257.50
	493200 OPERATING TRANSFERS OUT				85,257.50-
	Major Account 490000 Total				
	Fund 41340 Revenues Total		762,212.29		5,585,953.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	215,410.41		1,787,660.60	
	511200 TEMPORARY SALARIES-WAGE	8,000.00		56,800.00	
	511300 OVERTIME PAYMENTS	395.56		2,138.51	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	359.56		2,085.47	
	511900 SUPPLEMENTAL			251,000.00	
	512100 VACATION LEAVE EXPENSE	11,745.18		187,431.49	
	512200 SICK LEAVE EXPENSE	12,113.11		95,204.99	
	512300 HOLIDAY LEAVE EXPENSE	11,412.84		119,110.75	
	512500 FUNERAL LEAVE EXPENSE	287.54		5,527.54	
	512600 CIVIL LEAVE EXPENSE			63.84	
	512800 ADMINISTRATIVE LEAVE EXP	965.85		7,915.21	

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				
	515100 RETIREMENT PLANS EXPENSE	18,934.40		186,972.25	
	515200 FICA EXPENSE	18,385.96		180,824.02	
	515500 HEALTH INSURANCE EXPENSE	43,641.48		343,056.98	
	516100 EMPLOYEE RELOCATION			185.44	
	516200 TUITION ASSISTANCE			5,874.33	
	516300 EMPLOYEE ASSISTANCE PRO			631.29	
	516500 WORKERS COMP PREMIUMS	35,789.18-		22,053.22	
	Major Account 510000 Total	305,862.71		3,255,535.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	390.61		5,497.73	
	521200 COM EXPENSE - VOICE/DATA			22.46	
	521300 FREIGHT EXPENSE			7.83	
	521400 CIO CHARGES	40,886.22		197,724.57	
	521500 PUBLICATION & PRINT EXP	22,872.26		27,486.15	
	521900 AWARDS EXPENSE			5,973.07	
	522100 DUES & SUBSCRIPTION EXP	4,426.77		13,584.67	
	522200 CONFERENCE REGISTRATION	86.00		243.42	
	524600 RENT EXPENSE-BUILDINGS	11,157.98		124,086.57	
	524900 RENT EXP-DEPR SURCHARGE	9,168.60		79,989.78	
	527900 PERSONAL COMPUT EQUIP R & M	14.99		813.99	
	527940 DATA STORAGE EQUIP R & M			759.90	
	531100 OFFICE SUPPLIES EXPENSE	4,671.32		40,273.02	
	531200 IT SUPPLIES	82.88		3,359.14	
	532100 NON-CAPITALIZED EQUIP PU			755.00	
	532200 PERSONAL COMPUTING EQUIPMENT	3,021.50		16,856.05	
	532240 DATA STORAGE EQUIP	5,428.75		7,186.60	
	533100 HOUSEHOLD & INSTIT EXP			898.95	
	533900 FOOD EXPENSE-INSTITUTIONS			105.03	
	534600 ED & RECREATIONAL SUP EX			382.50	
	534900 MISCELLANEOUS SUP EXP	32.14		3,031.20	
	539100 INDIRECT COST ALLOWANCE	12,259.06		53,036.42	
	541100 ACCTG & AUDITING SERVICES			443,856.10	
	541200 PURCHASING ASSESSMENT			38,183.00	
	541500 LEGAL SERVICES EXPENSE			4,203.00	
	541700 LEGAL RELATED EXPENSE	107.00		1,453.55	
	543300 IT CONSULTING-OTHER			3,250.00	
	547100 EDUCATIONAL SERVICES	14,902.30		172,673.57	
	547101 EDUCATIONAL SERVICES>25000			1,142.70	
	549200 JANITORIAL/SECURITY SRVS			3,180.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			238,480.11	
	554901 OTHER CONTRACT SERV>25000			24,999.00	
	555310 COTS LICENSE FEES	525.00		10,582.69	
	555421 CUSTOMIZED DEVELOPMENT > 25000			15,049.32	
	555510 SAAS SUBSCRIPTION FEES	59.51		29,782.43	
	556300 SURETY & NOTARY BONDS			3,140.76	
	559100 OTHER OPERATING EXP	746.49		3,132.56	
	Major Account 520000 Total	130,839.38		1,575,182.84	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			713.40	
	573100 STATE-OWNED TRANSPORT			133.76	
	574500 PERSONAL VEHICLE MILEAGE			354.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,566.62	
	Major Account 570000 Total			6,767.98	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	110,797.76		1,258,915.81	
	Major Account 590000 Total	110,797.76		1,258,915.81	
	Fund 41340 Expenditures Total	547,499.85		6,096,402.56	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			980.00-	
	Fund 41340 Adjustments Total			980.00-	
	Fund 41340 Total	798,215.14	798,215.14	8,181,927.83	8,181,927.83

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,527.25		144,591.43	
	139901	AR INVOICED (SYSTEM)	7,436.02-		11,079.61	
		Fund 41342 Assets Total	908.77-		155,671.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		60.00-		
		Fund 41342 Liabilities Total		60.00-		
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		11,079.61		112,563.90
		Major Account 460000 Total		11,079.61		112,563.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		175.94		1,466.19
		Major Account 480000 Total		175.94		1,466.19
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		167,231.48		167,231.48
	493200	OPERATING TRANSFERS OUT		167,231.48-		167,231.48-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		11,255.55		114,030.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,560.66		68,994.59	
	512100	VACATION LEAVE EXPENSE	16.86		3,197.49	
	512200	SICK LEAVE EXPENSE	216.46		856.88	
	512300	HOLIDAY LEAVE EXPENSE	406.81		4,204.00	
	512800	ADMINISTRATIVE LEAVE EXP			1,298.76	
	515100	RETIREMENT PLANS EXPENSE	614.00		5,881.34	
	515200	FICA EXPENSE	611.15		5,845.52	
	515500	HEALTH INSURANCE EXPENSE	300.94		3,908.69	
	516300	EMPLOYEE ASSISTANCE PRO			18.54	
	516500	WORKERS COMP PREMIUMS	143.78		732.05	
		Major Account 510000 Total	9,870.66		94,937.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			39.51	
	521400	CIO CHARGES	261.57		4,136.51	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
521500	PUBLICATION & PRINT EXP			55.62	
522100	DUES & SUBSCRIPTION EXP			600.00	
522200	CONFERENCE REGISTRATION			235.00	
524600	RENT EXPENSE-BUILDINGS	249.50		1,753.94	
531100	OFFICE SUPPLIES EXPENSE	43.97		43.97	
534600	ED & RECREATIONAL SUP EX			60.00	
539100	INDIRECT COST ALLOWANCE	1,678.62		13,183.98	
559100	OTHER OPERATING EXP			4.55	
	Major Account 520000 Total	2,233.66		20,113.08	
	Fund 41342 Expenditures Total	12,104.32		115,050.94	
	Fund 41342 Total	11,195.55	11,195.55	270,721.98	270,721.98

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56,472.18-		10,661.69	
	Fund 41343 Assets Total	56,472.18-		10,661.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		378.40		378.40
	215100 DUE TO FUND - SHORT TERM		100,000.00		200,000.00
	Fund 41343 Liabilities Total		100,378.40		200,378.40
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				6,694.90
	461500 OP GRANTS - STATE AGENCI				511,424.50
	Major Account 460000 Total				518,119.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.98		518.16
	Major Account 480000 Total		68.98		518.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				68,623.25
	493200 OPERATING TRANSFERS OUT				68,623.25-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		68.98		518,637.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,018.36		290,370.53	
	512100 VACATION LEAVE EXPENSE	1,787.91		18,625.55	
	512200 SICK LEAVE EXPENSE	663.39		10,467.58	
	512300 HOLIDAY LEAVE EXPENSE	1,890.65		17,911.12	
	512500 FUNERAL LEAVE EXPENSE	220.64		2,861.36	
	515100 RETIREMENT PLANS EXPENSE	2,814.03		25,477.21	
	515200 FICA EXPENSE	2,612.40		23,888.50	
	515500 HEALTH INSURANCE EXPENSE	8,023.42		65,904.68	
	516500 WORKERS COMP PREMIUMS	645.38		3,120.50	
	Major Account 510000 Total	51,676.18		458,627.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	188.11		1,404.98	
	521400 CIO CHARGES	4,306.50		10,893.67	

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				
	521500 PUBLICATION & PRINT EXP	154.99		788.39	
	522100 DUES & SUBSCRIPTION EXP	157.50		157.50	
	524600 RENT EXPENSE-BUILDINGS	54,812.39		55,022.39	
	527200 REP & MAINT-MOTOR VEHICL			50.00	
	531200 IT SUPPLIES			28.50	
	533100 HOUSEHOLD & INSTIT EXP			1,038.95	
	534800 CONST & MAINT SUP EXP			36.82	
	539100 INDIRECT COST ALLOWANCE	5,890.45		62,304.49	
	547300 INTERPRETER SERVICES	20.00		363.00	
	549200 JANITORIAL/SECURITY SRVS	61.52		457.33	
	554900 OTHER CONTRACTUAL SERVICES	10.00		78.00	
	Major Account 520000 Total	65,601.46		132,624.02	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	9,004.31		21,141.87	
	575100 MISC TRAVEL EXPENSE			.25	
	Major Account 570000 Total	9,004.31		21,142.12	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,357.68		37,410.67	
	592200 1099-AID TO/FOR INDIVIDUA	24,279.93		73,067.79	
	Major Account 590000 Total	30,637.61		110,478.46	
	Fund 41343 Expenditures Total	156,919.56		722,871.63	
	Fund 41343 Total	100,447.38	100,447.38	733,533.32	733,533.32

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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	.55		2.14	
	Fund 41347 Assets Total	.55		2.14	
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				476,280.11
	Major Account 460000 Total				476,280.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.96		33.83
	Major Account 480000 Total		1.96		33.83
	Fund 41347 Revenues Total		1.96		476,313.94
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			.05-	
	Major Account 510000 Total			.05-	
Expenditures	520000 Operating Expenses				
	524600 RENT EXP-BUILDING 110	1,687.11-		154,040.10	
	539100 INDIRECT COST ALLOW 110	1,688.52		37,561.01	
	559100 OTHER OPERATING 110			1.29	
	Major Account 520000 Total	1.41		191,602.40	
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIV-110			273,081.48	
	592200 1099-AID TO/FOR INDIV 110			11,699.13	
	Major Account 590000 Total			284,780.61	
	Fund 41347 Expenditures Total	1.41		476,382.96	
	Fund 41347 Total	1.96	1.96	476,385.10	476,385.10

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	12,600.73-		555,833.77	
	Fund 41348 Assets Total	12,600.73-		555,833.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,640.52-		10,640.52-
	Fund 41348 Liabilities Total		10,640.52-		10,640.52-
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		687.49		5,521.06
	486100 LOAN INTEREST		2.53		533.18
	486500 6CENT MISC ADJ		2,650.23-		28,687.84
	Major Account 480000 Total		1,960.21-		34,742.08
	Fund 41348 Revenues Total		1,960.21-		34,742.08
Expenditures	590000 Government Aid				
	591100 SPONSOR ADM AID			640.01	
	Major Account 590000 Total			640.01	
	Fund 41348 Expenditures Total			640.01	
Adjustments	800000 Adjustments				
	865100 CHILD FOOD MISC			9,350.16-	
	Fund 41348 Adjustments Total			9,350.16-	
	Fund 41348 Total	12,600.73-	12,600.73-	547,123.62	547,123.62

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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	411.29		590,938.65	
	Fund 41349 Assets Total	411.29		590,938.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				556,379.51
	Fund 41349 Fund Equity Total				556,379.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				37,813.00
	Major Account 460000 Total				37,813.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		715.60		5,647.52
	Major Account 480000 Total		715.60		5,647.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		116,120.18		234,729.50
	493200 OPERATING TRANSFERS OUT		116,120.18-		234,729.50-
	Major Account 490000 Total				
	Fund 41349 Revenues Total		715.60		43,460.52
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	25.00		622.00	
	522100 DUES & SUBSCRIPTION EXP			6,125.00	
	524600 RENT EXPENSE-BUILDINGS	135.71		949.97	
	524900 RENT EXP-DEPR SURCHARGE			104.92	
	539100 INDIRECT COST ALLOWANCE	143.60		1,099.49	
	Major Account 520000 Total	304.31		8,901.38	
	Fund 41349 Expenditures Total	304.31		8,901.38	
	Fund 41349 Total	715.60	715.60	599,840.03	599,840.03

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Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1.88	
	Fund 41350 Assets Total			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				3.49
	Major Account 480000 Total				3.49
	Fund 41350 Revenues Total				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			1,135.54	1,135.54

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	.34		284.76	
	Fund 41351 Assets Total	.34		284.76	
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		.34		520.69
	Major Account 480000 Total		.34		520.69
	Fund 41351 Revenues Total		.34		520.69
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	.34	.34	164,801.92	164,801.92

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	.08		65.81	
		Fund 41352 Assets Total	.08		65.81	
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		.08		66.22
		Major Account 480000 Total		.08		66.22
		Fund 41352 Revenues Total		.08		160,184.76
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			160,270.66	
		Major Account 590000 Total			160,270.66	
		Fund 41352 Expenditures Total			160,270.66	
		Fund 41352 Total	.08	.08	160,336.47	160,336.47

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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	693.07		572,827.27	
		Fund 41480 Assets Total	693.07		572,827.27	
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		693.07		5,789.58
		Major Account 480000 Total		693.07		5,789.58
		Fund 41480 Revenues Total		693.07		5,789.58
		Fund 41480 Total	693.07	693.07	572,827.27	572,827.27

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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	32.70		27,026.65	
	Fund 51321 Assets Total	32.70		27,026.65	
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				954.14
	Major Account 470000 Total				954.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.70		266.62
	Major Account 480000 Total		32.70		266.62
	Fund 51321 Revenues Total		32.70		1,220.76
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			26.07	
	Major Account 520000 Total			26.07	
	Fund 51321 Expenditures Total			26.07	
	Fund 51321 Total	32.70	32.70	27,052.72	27,052.72

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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	.36		301.54	
	Fund 51322 Assets Total	.36		301.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882.09
	Fund 51322 Fund Equity Total				882.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.36		5.40
	Major Account 480000 Total		.36		5.40
	Fund 51322 Revenues Total		.36		5.40
Expenditures	520000 Operating Expenses				
	532240 DATA STORAGE EQUIP			585.95	
	Major Account 520000 Total			585.95	
	Fund 51322 Expenditures Total			585.95	
	Fund 51322 Total	.36	.36	887.49	887.49

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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	46.57		38,492.59	
	Fund 51324 Assets Total	46.57		38,492.59	
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		46.57		389.05
	Major Account 480000 Total		46.57		389.05
	Fund 51324 Revenues Total		46.57		389.05
	Fund 51324 Total	46.57	46.57	38,492.59	38,492.59

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	21.66		17,905.22	
	Fund 51327 Assets Total	21.66		17,905.22	
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		21.66		180.96
	Major Account 480000 Total		21.66		180.96
	Fund 51327 Revenues Total		21.66		180.96
	Fund 51327 Total	21.66	21.66	17,905.22	17,905.22

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	46,537.05-		255,942.78	
		Fund 51328 Assets Total	46,537.05-		255,942.78	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				165,176.98
		Fund 51328 Fund Equity Total				165,176.98
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				311,867.00
		Major Account 470000 Total				311,867.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		339.08		1,717.56
		Major Account 480000 Total		339.08		1,717.56
		Fund 51328 Revenues Total		339.08		313,584.56
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	43,422.50		184,995.34	
	522100	DUES & SUBSCRIPTION EXP			79.00-	
	531200	IT SUPPLIES			186.71	
	532100	NON-CAPITALIZED EQUIP PU			899.99	
	532280	VIDEO EQUIP			548.62	
	555310	COTS LICENSE FEES			28,529.00	
	555340	COTS MAINTENANCE			300.00	
	555510	SAAS SUBSCRIPTION FEES	3,453.63		7,438.10	
		Major Account 520000 Total	46,876.13		222,818.76	
		Fund 51328 Expenditures Total	46,876.13		222,818.76	
		Fund 51328 Total	339.08	339.08	478,761.54	478,761.54

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Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44.43		36,722.42	
	Fund 61311 Assets Total	44.43		36,722.42	
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		44.43		371.16
	Major Account 480000 Total		44.43		371.16
	Fund 61311 Revenues Total		44.43		371.16
	Fund 61311 Total	44.43	44.43	36,722.42	36,722.42

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	9,019.32-		1,135,959.47	
	Fund 61312 Assets Total	9,019.32-		1,135,959.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,541.59-		
	Fund 61312 Liabilities Total		1,541.59-		
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		1,397.47		11,862.18
	484500 REIMB NON-GOVT SOURCES				275.88
	Major Account 480000 Total		1,397.47		12,138.06
	Fund 61312 Revenues Total		1,397.47		12,138.06
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			720.00	
	531200 IT SUPPLIES	118.00		118.00	
	532100 NON-CAPITALIZED EQUIP PU	4,027.20		6,422.40	
	532101 NON-CAPITALIZED COMPUTER EQUIP			849.95	
	532200 PERSONAL COMPUTING EQUIPMENT	4,612.00		7,029.00	
	532250 NETWORKING EQUIP			17,415.00	
	533100 HOUSEHOLD & INSTIT EXP			344.50	
	534600 ED & RECREATIONAL SUP EX			9,790.64	
	535100 MEDICAL SUPPLIES			73.79	
	555200 SOFTWARE - NEW PURCHASES	118.00		3,943.37	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	8,875.20		46,726.65	
	Fund 61312 Expenditures Total	8,875.20		46,726.65	
	Fund 61312 Total	144.12-	144.12-	1,182,686.12	1,182,686.12

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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	11.17		9,229.10	
	Fund 61314 Assets Total	11.17		9,229.10	
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		11.17		93.29
	Major Account 480000 Total		11.17		93.29
	Fund 61314 Revenues Total		11.17		93.29
	Fund 61314 Total	11.17	11.17	9,229.10	9,229.10

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	320.49-		69,798.97	
	Fund 61315 Assets Total	320.49-		69,798.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		405.43-		
	Fund 61315 Liabilities Total		405.43-		
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		84.94		725.62
	Major Account 480000 Total		84.94		725.62
	Fund 61315 Revenues Total		84.94		725.62
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			405.43	
	531100 OFFICE SUPPLIES EXPENSE			197.11	
	534600 ED & RECREATIONAL SUP EX			307.20	
	534900 MISCELLANEOUS SUP EXP			2,342.27	
	Major Account 520000 Total			3,252.01	
	Fund 61315 Expenditures Total			3,252.01	
	Fund 61315 Total	320.49-	320.49-	73,050.98	73,050.98

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	41,459,972.14-		10,662,387.36	
	139901 AR INVOICED (SYSTEM)	12,204.96-		2,437.67	
	Fund 61360 Assets Total	41,472,177.10-		10,664,825.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,558,706.82-		
	Fund 61360 Liabilities Total		42,558,706.82-		
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		60,681.51		289,615.80
	482112 COMMON AG RENT		832,460.59		34,695,925.28
	482113 OIL & GAS RENT				34,575.12
	482114 SAND & GRAVEL RENT				2,266.50
	482115 BONUS-AG RENT				2,717,900.00
	482119 OTHER				10,859.91
	482120 WIND AGREEMENTS AND RENT		3,472.80-		30,044.14
	482121 URANIUM RENT				4,614.40
	482124 Colorado Minerals Bonus				86,250.02
	482125 SOLAR ENERGY RENT				26,831.04
	483112 COMMERCIAL NET RENT		14,390.21		115,121.68
	484820 WIND TOWER ROYALTIES		204,456.32		238,889.97
	485100 FINES FORFEITS & PENALTI		1,950.00		15,100.00
	Major Account 480000 Total		1,110,465.83		38,267,993.86
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				18,050.00
	493100 OPERATING TRANSFERS IN		357,690.87-		8,206,277.76
	493200 OPERATING TRANSFERS OUT		357,690.87		20,953,078.00-
	Major Account 490000 Total				12,728,750.24-
	Fund 61360 Revenues Total		1,110,465.83		25,539,243.62
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			252.47-	
	541700 LEGAL RELATED EXPENSE			2,333.74-	
	Major Account 520000 Total			2,586.21-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			20.77-	

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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
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			20.77-	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	23,936.11		42,634,512.96	
	Major Account 590000 Total	23,936.11		42,634,512.96	
	Fund 61360 Expenditures Total	23,936.11		42,631,905.98	
	Fund 61360 Total	41,448,240.99-	41,448,240.99-	53,296,731.01	53,296,731.01

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	2,947,296.76		61,701,368.93	
	Fund 61365 Assets Total	2,947,296.76		61,701,368.93	
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		120,765.34		290,360.77
	481200 GAIN OR LOSS-SALE OF INV		2,838,336.32		6,239,990.95
	Major Account 480000 Total		2,959,101.66		6,530,351.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				558,566.93-
	Major Account 490000 Total				558,566.93-
	Fund 61365 Revenues Total		2,959,101.66		5,971,784.79
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11,804.90		38,414.06	
	Major Account 520000 Total	11,804.90		38,414.06	
	Fund 61365 Expenditures Total	11,804.90		38,414.06	
	Fund 61365 Total	2,959,101.66	2,959,101.66	61,739,782.99	61,739,782.99

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	127,500.90		9,016,194.50	
	Fund 20455 Assets Total	127,500.90		9,016,194.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,833.00-		
	211900 AAI DUE TO VENDOR (SYSTE		28,257.31		28,574.41
	Fund 20455 Liabilities Total		7,424.31		28,574.41
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		11,671.29		105,472.77
	484500 REIMB NON-GOVT SOURCES		27.67		876.01
	484900 OTHER PRIVATE SOURCES		660,143.64		5,064,156.23
	484901 WRLSS E-911 PREPAID SRCHRG-NET		71,396.74		576,642.96
	Major Account 480000 Total		743,239.34		5,747,147.97
	Fund 20455 Revenues Total		743,239.34		5,747,147.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,608.78		450,123.59	
	511300 OVERTIME PAYMENTS	51.44		1,109.04	
	511800 COMPENSATORY TIME PAID	16.81		856.41	
	512100 VACATION LEAVE EXPENSE	862.80		19,639.43	
	512200 SICK LEAVE EXPENSE	777.66		5,650.61	
	512300 HOLIDAY LEAVE EXPENSE	5,866.99		28,989.79	
	512500 FUNERAL LEAVE EXPENSE			990.49	
	512800 ADMINISTRATIVE LEAVE EXP			175.10	
	515100 RETIREMENT PLANS EXPENSE	4,806.19		38,003.87	
	515200 FICA EXPENSE	4,597.39		36,353.26	
	515500 HEALTH INSURANCE EXPENSE	10,778.10		85,914.11	
	516300 EMPLOYEE ASSISTANCE PRO			146.42	
	516400 UNEMPLOYM COMP INS EXP			138.24	
	516500 WORKERS COMP PREMIUMS			6,876.96	
	Major Account 510000 Total	84,366.16		674,967.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.17		1,506.19	
	521200 COM EXPENSE - VOICE/DATA			125.35	
	521400 CIO CHARGES	2,035.04		15,640.53	

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				
	521500 PUBLICATION & PRINT EXP	304.60		1,328.64	
	521900 AWARDS EXPENSE			79.00	
	522100 DUES & SUBSCRIPTION EXP	883.50		3,468.54	
	522200 CONFERENCE REGISTRATION			630.18	
	522600 JOB APPLICANT EXPENSE			3,918.48	
	524600 RENT EXPENSE-BUILDINGS	8,339.47		62,238.38	
	527200 REP & MAINT-MOTOR VEHICL			6.85	
	531100 OFFICE SUPPLIES EXPENSE	285.66		3,280.13	
	531200 IT SUPPLIES			43.49	
	532100 NON-CAPITALIZED EQUIP PU			801.20	
	532200 PERSONAL COMPUTING EQUIPMENT			1,558.87	
	532260 VOICE EQUIP			211.03	
	532280 VIDEO EQUIP			289.33	
	534600 ED & RECREATIONAL SUP EX			40.69	
	534900 MISCELLANEOUS SUP EXP			48.00	
	538100 VEHICLE & EQUIP SUP EXP			123.21	
	541100 ACCTG & AUDITING SERVICES			4,682.58	
	541200 Purchasing Assessment			523.26	
	541700 LEGAL RELATED EXPENSE			850.05	
	548600 PEST CONTROL			93.88	
	548700 REFUSE/RECYCLING			6.99	
	554901 PROF PUB SAFETY CONSULTING	23,755.75		276,489.93	
	554902 CONTRACTUAL-NEXT GEN STUDY	21,198.75		140,449.75	
	554903 NEXTGEN ECATS	24,393.40		531,932.90	
	555510 SAAS SUBSCRIPTION FEES			32.62	
	556100 INSURANCE EXPENSE			518.86	
	Major Account 520000 Total	81,202.34		1,050,918.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING			95.00	
	574500 PERSONAL VEHICLE MILEAGE			330.06	
	Major Account 570000 Total			425.06	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	457,594.25		6,346,082.00	
	Major Account 590000 Total	457,594.25		6,346,082.00	
	Fund 20455 Expenditures Total	623,162.75		8,072,393.29	
	Fund 20455 Total	750,663.65	750,663.65	17,088,587.79	17,088,587.79

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	12.65		131,789.93	
		Fund 20460 Assets Total	12.65		131,789.93	
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		159.77		1,537.92
		Major Account 480000 Total		159.77		1,537.92
		Fund 20460 Revenues Total		159.77		1,537.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	75.49		572.24	
	512100	VACATION LEAVE EXPENSE			52.37	
	512200	SICK LEAVE EXPENSE			2.29	
	512300	HOLIDAY LEAVE EXPENSE	7.68		38.39	
	515100	RETIREMENT PLANS EXPENSE	6.22		49.71	
	515200	FICA EXPENSE	5.61		45.09	
	515500	HEALTH INSURANCE EXPENSE	27.01		210.34	
	516500	WORKERS COMP PREMIUMS			25.99	
		Major Account 510000 Total	122.01		996.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.48	
	524600	RENT EXPENSE-BUILDINGS	25.63		199.36	
		Major Account 520000 Total	25.63		199.84	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			25,000.00	
		Major Account 590000 Total			25,000.00	
		Fund 20460 Expenditures Total	147.64		26,196.26	
		Fund 20460 Total	160.29	160.29	157,986.19	157,986.19

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Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21400 GRAIN WAREHOUSE SURVEILLA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.23		14,239.27	
	Fund 21400 Assets Total	17.23		14,239.27	
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		17.23		143.93
	Major Account 480000 Total		17.23		143.93
	Fund 21400 Revenues Total		17.23		143.93
	Fund 21400 Total	17.23	17.23	14,239.27	14,239.27

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	3,671.30		134,263.10	
		Fund 21408 Assets Total	3,671.30		134,263.10	
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		159.21		1,355.22
	486500	MISCELLANEOUS ADJUSTMENT		4,483.82		4,483.82
		Major Account 480000 Total		4,643.03		5,839.04
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		4,643.03		15,839.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	607.98		4,691.16	
	511300	OVERTIME PAYMENTS			24.33	
	511800	COMPENSATORY TIME PAID	1.77		1.77	
	512100	VACATION LEAVE EXPENSE	30.14		545.82	
	512200	SICK LEAVE EXPENSE	12.07		102.41	
	512300	HOLIDAY LEAVE EXPENSE	66.28		330.68	
	512500	FUNERAL LEAVE EXPENSE			58.34	
	515100	RETIREMENT PLANS EXPENSE	53.75		430.86	
	515200	FICA EXPENSE	51.84		415.49	
	515500	HEALTH INSURANCE EXPENSE	71.77		574.13	
	516500	WORKERS COMP PREMIUMS			59.78	
		Major Account 510000 Total	895.60		7,234.77	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	12.78		110.47	
	524600	RENT EXPENSE-BUILDINGS	67.68		503.16	
	531100	OFFICE SUPPLIES EXPENSE			232.44	
	532100	NON-CAPITALIZED EQUIP PU			181.15	
	532200	PERSONAL COMPUTING EQUIPMENT			37.81	
		Major Account 520000 Total	80.46		1,065.03	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 21408 Expenditures Total	976.06		8,299.80	
		Fund 21408 Total	4,647.36	4,647.36	142,562.90	142,562.90

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	59,106.96		401,087.05	
	139901 AR INVOICED (SYSTEM)	5,823.00		5,823.00	
	Fund 21409 Assets Total	64,929.96		406,910.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,590.29-		135.76
	Fund 21409 Liabilities Total		2,590.29-		135.76
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		5,823.00		392,677.76
	476170 GAS REG. FORMAL COMPLAINT				250.00
	476178 GAS REG. ANNUAL REPORT FILING				575.00
	Major Account 470000 Total		5,823.00		393,502.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		416.21		3,553.96
	484500 REIMB NON-GOVT SOURCES		24.11		35.42
	484901 INDUSTRY ASSESSMENT		109,162.50		375,000.00
	486500 MISCELLANEOUS ADJUSTMENT		4,483.82-		4,483.82-
	Major Account 480000 Total		105,119.00		374,105.56
	Fund 21409 Revenues Total		110,942.00		767,608.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,811.50		145,442.86	
	511300 OVERTIME PAYMENTS	33.55		815.13	
	511800 COMPENSATORY TIME PAID	17.70		17.70	
	512100 VACATION LEAVE EXPENSE	1,058.53		13,334.71	
	512200 SICK LEAVE EXPENSE	384.84		2,547.23	
	512300 HOLIDAY LEAVE EXPENSE	1,957.74		9,889.43	
	512500 FUNERAL LEAVE EXPENSE			1,147.76	
	512800 ADMINISTRATIVE LEAVE EXP			26.52	
	515100 RETIREMENT PLANS EXPENSE	1,592.28		12,971.07	
	515200 FICA EXPENSE	1,515.37		12,255.47	
	515500 HEALTH INSURANCE EXPENSE	2,870.86		27,444.40	
	516300 EMPLOYEE ASSISTANCE PRO			17.50	
	516400 UNEMPLOYM COMP INS EXP			5.12	
	516500 WORKERS COMP PREMIUMS			2,110.39	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	27,242.37		228,025.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.79		208.58	
	521200	COM EXPENSE - VOICE/DATA			14.98	
	521400	CIO CHARGES	335.40		2,473.46	
	521500	PUBLICATION & PRINT EXP	66.32		419.93	
	522100	DUES & SUBSCRIPTION EXP	59.22		1,128.50	
	522200	CONFERENCE REGISTRATION			475.34	
	522600	JOB APPLICANT EXPENSE			468.40	
	524600	RENT EXPENSE-BUILDINGS	2,346.97		17,573.37	
	531100	OFFICE SUPPLIES EXPENSE	34.15		409.61	
	531200	IT SUPPLIES			5.20	
	532200	PERSONAL COMPUTING EQUIPMENT			10.69	
	532260	VOICE EQUIP			25.23	
	532280	VIDEO EQUIP			34.59	
	538100	VEHICLE & EQUIP SUP EXP			.72	
	541100	ACCTG & AUDITING SERVICES			517.31	
	541200	Purchasing Assessment			62.55	
	541500	LEGAL SERVICES EXPENSE	4,349.28		66,871.95	
	541501	CONSULTANT TO PUBLIC ADVOCATE	8,971.25		255,757.90	
	541700	LEGAL RELATED EXPENSE			1,731.04	
	548600	PEST CONTROL			11.22	
	548700	REFUSE/RECYCLING			.83	
	554900	OTHER CONTRACTUAL SERVICES			75,770.00	
	555510	SAAS SUBSCRIPTION FEES			3.90	
	556100	INSURANCE EXPENSE			8.97	
		Major Account 520000 Total	16,179.38		423,984.27	
		Fund 21409 Expenditures Total	43,421.75		652,009.56	
		Fund 21409 Total	108,351.71	108,351.71	1,058,919.61	1,058,919.61

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	24,332.11-		388,021.78	
	Fund 21410 Assets Total	24,332.11-		388,021.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,301.19-		2,992.54
	Fund 21410 Liabilities Total		14,301.19-		2,992.54
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		460.27		2,979.59
	484900 OTHER PRIVATE SOURCES		16,094.59		467,889.60
	484901 TELECOM RELAY PREPD SRCHG-NET		4,779.52		38,602.29
	485102 TRS LATE HANDLING FEE		100.00		800.00
	Major Account 480000 Total		21,434.38		510,271.48
	Fund 21410 Revenues Total		21,434.38		510,271.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,733.72		37,173.38	
	511300 OVERTIME PAYMENTS			24.33	
	511800 COMPENSATORY TIME PAID	1.77		1.77	
	512100 VACATION LEAVE EXPENSE	121.17		2,632.93	
	512200 SICK LEAVE EXPENSE	8.48		451.56	
	512300 HOLIDAY LEAVE EXPENSE	494.72		2,468.47	
	512500 FUNERAL LEAVE EXPENSE			35.89	
	515100 RETIREMENT PLANS EXPENSE	401.32		3,203.97	
	515200 FICA EXPENSE	363.84		2,900.68	
	515500 HEALTH INSURANCE EXPENSE	1,362.42		11,057.20	
	516300 EMPLOYEE ASSISTANCE PRO			6.45	
	516500 WORKERS COMP PREMIUMS			553.59	
	Major Account 510000 Total	7,487.44		60,510.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.23		813.71	
	521200 COM EXPENSE - VOICE/DATA			5.52	
	521400 CIO CHARGES	74.17		546.36	
	521500 PUBLICATION & PRINT EXP			21.21	
	522100 DUES & SUBSCRIPTION EXP	3.77		110.41	
	522200 CONFERENCE REGISTRATION			.49	

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				
	522600 JOB APPLICANT EXPENSE			172.59	
	524600 RENT EXPENSE-BUILDINGS	604.79		4,571.14	
	531100 OFFICE SUPPLIES EXPENSE	12.58		150.06	
	531200 IT SUPPLIES			1.91	
	532100 NON-CAPITALIZED EQUIP PU			52.28	
	532200 PERSONAL COMPUTING EQUIPMENT			14.85	
	532260 VOICE EQUIP			9.29	
	532280 VIDEO EQUIP			12.74	
	538100 VEHICLE & EQUIP SUP EXP			.26	
	541100 ACCTG & AUDITING SERVICES			190.60	
	541200 Purchasing Assessment			23.05	
	541700 LEGAL RELATED EXPENSE	360.00		360.00	
	547300 INTERPRETER SERVICES	125.00		125.00	
	548600 PEST CONTROL			4.14	
	548700 REFUSE/RECYCLING			.31	
	554901 CONTRACTUAL RELAY SERVICE	13,601.10		106,397.71	
	555510 SAAS SUBSCRIPTION FEES			1.44	
	556100 INSURANCE EXPENSE			3.30	
	Major Account 520000 Total	14,857.64		113,588.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,120.22		191,986.00	
	Major Account 590000 Total	9,120.22		191,986.00	
	Fund 21410 Expenditures Total	31,465.30		366,084.59	
	Fund 21410 Total	7,133.19	7,133.19	754,106.37	754,106.37

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,999.79-		96,373.64	
		Fund 21420 Assets Total	2,999.79-		96,373.64	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,260.00-		
	211900	AAI DUE TO VENDOR (SYSTE		1,260.00		1,260.00
		Fund 21420 Liabilities Total				1,260.00
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		180.00		34,820.00
	471111	MOISTURE TESTING EXAM REQ				1,654.00
	471112	MOISTURE TESTING EXAM RE-INSPC				473.00
		Major Account 470000 Total		180.00		36,947.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		118.92		844.87
	484500	REIMB NON-GOVT SOURCES		23.81		33.95
	485102	MOISTURE TESTING LATE FEE		100.00		350.00
		Major Account 480000 Total		242.73		1,228.82
		Fund 21420 Revenues Total		422.73		38,175.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,351.33		10,911.52	
	512100	VACATION LEAVE EXPENSE			270.60	
	512200	SICK LEAVE EXPENSE	72.39		154.37	
	512300	HOLIDAY LEAVE EXPENSE	144.79		703.23	
	512700	INJURY LEAVE EXPENSE			60.33	
	515100	RETIREMENT PLANS EXPENSE	117.43		905.98	
	515200	FICA EXPENSE	107.36		824.54	
	515500	HEALTH INSURANCE EXPENSE	452.03		3,616.27	
		Major Account 510000 Total	2,245.33		17,446.84	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	123.68		877.34	
	524600	RENT EXPENSE-BUILDINGS	1,053.51		8,428.08	
	531200	IT SUPPLIES			524.84	
	532100	NON-CAPITALIZED EQUIP PU			1,029.00	
	556100	INSURANCE EXPENSE			887.67	

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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,177.19		11,746.93	
		Fund 21420 Expenditures Total	3,422.52		29,193.77	
		Fund 21420 Total	422.73	422.73	125,567.41	125,567.41

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	83.03-		53,569.89	
	Fund 21430 Assets Total	83.03-		53,569.89	
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		64.99		548.23
	Major Account 480000 Total		64.99		548.23
	Fund 21430 Revenues Total		64.99		548.23
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	148.02		1,142.26	
	Major Account 520000 Total	148.02		1,142.26	
	Fund 21430 Expenditures Total	148.02		1,142.26	
	Fund 21430 Total	64.99	64.99	54,712.15	54,712.15

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10,201.08		385,407.90	
		Fund 21450 Assets Total	10,201.08		385,407.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		119.48		268.58
		Fund 21450 Liabilities Total		119.48		268.58
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				2,200.50
		Major Account 460000 Total				2,200.50
Revenues	470000	Revenues - Sales & Charges				
	471120	MODULAR HOUSING INSPECTIONS				1,033.50
	471140	REC VEHICLES INSPECTIONS				4,750.00
	471141	REC VEHICLES PLAN REVIEW		1,900.00		10,778.76
	471142	RV INSPECTIONS (DEALER LOT)				250.00
	476140	MODULAR HOUSING SEALS		19,109.88		154,948.31
	476141	MANUFACTURED HMS SEALS				60,800.00
	476142	REC VEHICLES SEALS		27,000.00		77,060.00
		Major Account 470000 Total		48,009.88		309,620.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		467.46		3,992.58
	484500	REIMB NON-GOVT SOURCES		6.83		119.71
		Major Account 480000 Total		474.29		4,112.29
		Fund 21450 Revenues Total		48,484.17		315,933.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,021.29		170,296.67	
	511300	OVERTIME PAYMENTS	15.65		292.49	
	511800	COMPENSATORY TIME PAID	52.70-		1,360.65	
	512100	VACATION LEAVE EXPENSE	126.55		11,358.23	
	512200	SICK LEAVE EXPENSE	764.47		5,247.39	
	512300	HOLIDAY LEAVE EXPENSE	2,322.59		11,576.00	
	512500	FUNERAL LEAVE EXPENSE			134.57	
	512800	ADMINISTRATIVE LEAVE EXP			5.30	
	515100	RETIREMENT PLANS EXPENSE	1,886.82		14,996.55	
	515200	FICA EXPENSE	1,765.94		14,029.74	

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				
	515500 HEALTH INSURANCE EXPENSE	3,942.00		31,454.30	
	516300 EMPLOYEE ASSISTANCE PRO			7.20	
	516400 UNEMPLOYM COMP INS EXP			5.12	
	516500 WORKERS COMP PREMIUMS			2,310.51	
	Major Account 510000 Total	32,792.61		263,074.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	190.02		1,420.15	
	521200 COM EXPENSE - VOICE/DATA			6.17	
	521400 CIO CHARGES	163.19		1,172.12	
	521500 PUBLICATION & PRINT EXP	78.98		7,449.93	
	522100 DUES & SUBSCRIPTION EXP	4.20		33.90	
	522200 CONFERENCE REGISTRATION			.54	
	522600 JOB APPLICANT EXPENSE			192.81	
	524600 RENT EXPENSE-BUILDINGS	2,548.85		19,177.12	
	527200 REP & MAINT-MOTOR VEHICL	11.01		235.17	
	531100 OFFICE SUPPLIES EXPENSE	282.68		897.03	
	531200 IT SUPPLIES			2.14	
	532100 NON-CAPITALIZED EQUIP PU			175.82	
	532200 PERSONAL COMPUTING EQUIPMENT			41.10	
	532260 VOICE EQUIP			10.39	
	532280 VIDEO EQUIP			14.23	
	534600 ED & RECREATIONAL SUP EX			1,739.48	
	534900 MISCELLANEOUS SUP EXP	44.50		199.50	
	538100 VEHICLE & EQUIP SUP EXP	121.53		1,214.35	
	541100 ACCTG & AUDITING SERVICES			212.93	
	541200 Purchasing Assessment			25.74	
	541700 LEGAL RELATED EXPENSE			144.42	
	548600 PEST CONTROL			4.62	
	548700 REFUSE/RECYCLING			.35	
	554900 OTHER CONTRACTUAL SERVICES	1,995.00		21,410.80	
	554901 ENGINEERING CONTRACTUAL SRVS	170.00		1,010.00	
	555510 SAAS SUBSCRIPTION FEES			1.61	
	556100 INSURANCE EXPENSE			447.52	
	Major Account 520000 Total	5,609.96		57,239.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING			349.16	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total			351.16	

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	570000	Travel Expenses				
		Fund 21450 Expenditures Total	38,402.57		320,665.82	
		Fund 21450 Total	48,603.65	48,603.65	706,073.72	706,073.72

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	4,833.08-		86,586.70	
	Fund 21455 Assets Total	4,833.08-		86,586.70	
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	470000 Revenues - Sales & Charges				
	476125 TRANS NET CO REG FILING FEE				50,000.00
	Major Account 470000 Total				50,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.48		728.77
	Major Account 480000 Total		95.48		728.77
	Fund 21455 Revenues Total		95.48		50,728.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,013.80		22,684.69	
	512100 VACATION LEAVE EXPENSE			2,154.91	
	512200 SICK LEAVE EXPENSE	23.13		513.65	
	512300 HOLIDAY LEAVE EXPENSE	308.85		1,413.70	
	515100 RETIREMENT PLANS EXPENSE	250.53		2,004.26	
	515200 FICA EXPENSE	231.91		1,857.25	
	515500 HEALTH INSURANCE EXPENSE	889.53		7,059.64	
	516300 EMPLOYEE ASSISTANCE PRO			.65	
	516500 WORKERS COMP PREMIUMS			314.48	
	Major Account 510000 Total	4,717.75		38,003.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.29	
	521200 COM EXPENSE - VOICE/DATA			.55	
	521400 CIO CHARGES	4.58		34.81	
	521500 PUBLICATION & PRINT EXP			19.70	
	522100 DUES & SUBSCRIPTION EXP	.38		3.06	
	522200 CONFERENCE REGISTRATION			.05	
	522600 JOB APPLICANT EXPENSE			17.36	
	524600 RENT EXPENSE-BUILDINGS	217.35		1,624.98	
	531100 OFFICE SUPPLIES EXPENSE	1.27		8.35	

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				
	531200	IT SUPPLIES			.19	
	532200	PERSONAL COMPUTING EQUIPMENT			.40	
	532260	VOICE EQUIP			.94	
	532280	VIDEO EQUIP			1.28	
	538100	VEHICLE & EQUIP SUP EXP			.03	
	541100	ACCTG & AUDITING SERVICES			19.18	
	541200	Purchasing Assessment			2.32	
	541700	LEGAL RELATED EXPENSE			160.70	
	548600	PEST CONTROL			.42	
	548700	REFUSE/RECYCLING			.03	
	555510	SAAS SUBSCRIPTION FEES			.14	
	556100	INSURANCE EXPENSE			.33	
		Major Account 520000 Total	223.58		1,896.11	
		Fund 21455 Expenditures Total	4,941.33		39,899.34	
		Fund 21455 Total	108.25	108.25	126,486.04	126,486.04

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	873,478.36		96,866,719.33	
	Fund 21460 Assets Total	873,478.36		96,866,719.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		732,459.66		3,731,618.61
	Fund 21460 Liabilities Total		732,459.66		3,731,618.61
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		113,629.00		928,906.01
	484500 REIMB NON-GOVT SOURCES		16.45		25.05
	484900 OTHER PRIVATE SOURCES		3,478,682.83		28,606,092.85
	484901 NUSF PREPD SRCHG-NET		346,790.21		2,800,886.04
	485102 USF LATE HANDLING FEE		700.00		3,900.00
	486600 CREDIT CARD CLEARING		12,909.13		16,055.98-
	Major Account 480000 Total		3,952,727.62		32,323,753.97
	Fund 21460 Revenues Total		3,952,727.62		32,323,753.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,153.44		312,460.12	
	511300 OVERTIME PAYMENTS	15.66		665.44	
	511800 COMPENSATORY TIME PAID	29.20		272.21	
	512100 VACATION LEAVE EXPENSE	320.00		14,767.90	
	512200 SICK LEAVE EXPENSE	387.30		4,669.82	
	512300 HOLIDAY LEAVE EXPENSE	4,139.45		20,116.79	
	512500 FUNERAL LEAVE EXPENSE			1,545.88	
	512800 ADMINISTRATIVE LEAVE EXP			228.14	
	515100 RETIREMENT PLANS EXPENSE	3,447.83		26,562.12	
	515200 FICA EXPENSE	3,245.22		25,025.82	
	515500 HEALTH INSURANCE EXPENSE	9,055.05		68,609.74	
	516300 EMPLOYEE ASSISTANCE PRO			459.79	
	516400 UNEMPLOYM COMP INS EXP			332.80	
	516500 WORKERS COMP PREMIUMS			5,166.79	
	Major Account 510000 Total	61,793.15		480,883.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.03		2,966.94	
	521200 COM EXPENSE - VOICE/DATA			393.61	

Secure Version - Prior Month
As of February 28, 2021

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				
521400 CIO CHARGES	3,868.21		29,439.58	
521500 PUBLICATION & PRINT EXP	165.47		2,027.85	
522100 DUES & SUBSCRIPTION EXP	268.47		3,045.46	
522200 CONFERENCE REGISTRATION	292.50		1,383.61	
522600 JOB APPLICANT EXPENSE			12,304.06	
524600 RENT EXPENSE-BUILDINGS	6,352.16		45,821.99	
531100 OFFICE SUPPLIES EXPENSE	896.96		7,900.64	
531200 IT SUPPLIES			136.57	
532100 NON-CAPITALIZED EQUIP PU			2,644.55	
532200 PERSONAL COMPUTING EQUIPMENT			695.86	
532260 VOICE EQUIP			662.66	
532280 VIDEO EQUIP			908.50	
538100 VEHICLE & EQUIP SUP EXP			60.18	
541100 ACCTG & AUDITING SERVICES			13,588.62	
541200 Purchasing Assessment			1,643.06	
541500 LEGAL SERVICES EXPENSE	7,512.72		22,538.16	
541700 LEGAL RELATED EXPENSE			2,657.65	
548600 PEST CONTROL			294.80	
548700 REFUSE/RECYCLING			21.96	
555510 SAAS SUBSCRIPTION FEES			102.44	
556100 INSURANCE EXPENSE			235.60	
Major Account 520000 Total	19,470.52		151,474.35	
Expenditures 590000 Government Aid				
599100 OTHER GOVERNMENT AID	3,730,445.25		25,120,398.95	
Major Account 590000 Total	3,730,445.25		25,120,398.95	
Fund 21460 Expenditures Total	3,811,708.92		25,752,756.66	
Fund 21460 Total	4,685,187.28	4,685,187.28	122,619,475.99	122,619,475.99

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	29.34		24,251.46	
	Fund 21465 Assets Total	29.34		24,251.46	
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		29.34		245.10
	Major Account 480000 Total		29.34		245.10
	Fund 21465 Revenues Total		29.34		245.10
	Fund 21465 Total	29.34	29.34	24,251.46	24,251.46

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			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	37.05		30,625.55	
	Fund 20470 Assets Total	37.05		30,625.55	
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		37.05		309.52
	Major Account 480000 Total		37.05		309.52
	Fund 20470 Revenues Total		37.05		309.52
	Fund 20470 Total	37.05	37.05	30,625.55	30,625.55

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	1,300.78-		142,562.06	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
	Fund 24610 Assets Total	1,300.78-		237,260.61	
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		749.33		146,743.22
	471107 MISC SERVICES				.04
	Major Account 470000 Total		749.33		146,743.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.89		1,366.03
	Major Account 480000 Total		184.89		1,366.03
	Fund 24610 Revenues Total		934.22		148,109.29
Expenditures	520000 Operating Expenses				
	554905 OTHER STATE AGENCIES	2,235.00		50,843.40	
	554906 OUTSIDE STATE AGENCIES			12,294.50	
	Major Account 520000 Total	2,235.00		63,137.90	
	Fund 24610 Expenditures Total	2,235.00		63,137.90	
	Fund 24610 Total	934.22	934.22	300,398.51	300,398.51

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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
Assets	100000 Assets				
	111100 GENERAL CASH	41,177.94		54,895.84	
	Fund 41510 Assets Total	41,177.94		54,895.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,200.00-		
	Fund 41510 Liabilities Total		12,200.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		51,177.94		51,177.94
	461500 OP GRANTS - STATE AGENCI				23,717.90
	Major Account 460000 Total		51,177.94		74,895.84
	Fund 41510 Revenues Total		51,177.94		74,895.84
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,200.00-		20,000.00	
	Major Account 520000 Total	2,200.00-		20,000.00	
	Fund 41510 Expenditures Total	2,200.00-		20,000.00	
	Fund 41510 Total	38,977.94	38,977.94	74,895.84	74,895.84

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	721,963.03		1,499,209.72	
	Fund 21540 Assets Total	721,963.03		1,499,209.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.36		49.34
	Fund 21540 Liabilities Total		29.36		49.34
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		48,000.00		226,500.00
	454901 CASH DEVICE DECAL REFUND				1,000.00-
	454910 CASH DEVICE APPLICATION		15,000.00		24,500.00
	Major Account 450000 Total		63,000.00		250,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		999.96		9,828.95
	Major Account 480000 Total		999.96		9,828.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		750,000.00		1,098,021.00
	493200 OPERATING TRANSFERS OUT				58,192.00-
	Major Account 490000 Total		750,000.00		1,039,829.00
	Fund 21540 Revenues Total		813,999.96		1,299,657.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,829.11		466,478.14	
	512100 VACATION LEAVE EXPENSE	2,057.26		40,722.75	
	512200 SICK LEAVE EXPENSE	690.93		14,001.06	
	512300 HOLIDAY LEAVE EXPENSE	3,530.90		32,527.24	
	512500 FUNERAL LEAVE EXPENSE			1,750.44	
	515100 RETIREMENT PLANS EXPENSE	4,950.17		41,593.99	
	515200 FICA EXPENSE	4,640.11		39,475.46	
	515500 HEALTH INSURANCE EXPENSE	14,693.11		104,124.86	
	Major Account 510000 Total	90,391.59		740,673.94	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	121.34		2,245.74	
	521500 PUBLICATION & PRINT EXP			1,020.00	
	522200 CONFERENCE REGISTRATION	225.19		532.69	

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	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	329.98		2,639.84	
	554900 OTHER CONTRACTUAL SERVICES			630.00	
	559416 LAW ENFORCEMENT & SECURITY			850.28	
	Major Account 520000 Total	676.51		7,918.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	288.00		1,526.37	
	573100 STATE-OWNED TRANSPORT	710.19		3,935.85	
	Major Account 570000 Total	998.19		5,462.22	
	Fund 21540 Expenditures Total	92,066.29		754,054.71	
	Fund 21540 Total	814,029.32	814,029.32	2,253,264.43	2,253,264.43

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	50,667.50		593,527.33	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	132200 DUE FROM OTHER GOVERNMENT			337.24	
	139901 AR INVOICED (SYSTEM)	237.10-		35.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
	139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
	Fund 21550 Assets Total	50,430.40		601,886.47	
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				685.60
	473500 FLEET PRORATION FEES		50,115.62		226,448.97
	475100 REGISTRATION / LICENSE F				12,990.00
	475200 EXAMINATION FEES		225.00		1,650.00
	Major Account 470000 Total		50,340.62		278,704.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		625.44		5,015.88
	Major Account 480000 Total		625.44		5,015.88
	Fund 21550 Revenues Total		50,966.06		283,720.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	218.05		135,790.87	
	511700 EMPLOYEE BONUSES			125.00	
	512100 VACATION LEAVE EXPENSE			20,670.80	
	512200 SICK LEAVE EXPENSE			22,256.35	
	512300 HOLIDAY LEAVE EXPENSE	12.34		3,705.99	
	512500 FUNERAL LEAVE EXPENSE			617.79	
	515100 RETIREMENT PLANS EXPENSE	17.25		13,706.06	
	515200 FICA EXPENSE	16.83		13,264.10	
	515500 HEALTH INSURANCE EXPENSE	31.29		22,966.59	
	Major Account 510000 Total	295.76		233,103.55	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			50.00	
	522100 DUES & SUBSCRIPTION EXP			318.00	
	522200 CONFERENCE REGISTRATION			6,365.00	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	239.90		239.90	
	547100 EDUCATIONAL SERVICES			6,650.00	
	559100 OTHER OPERATING EXP			187.32	
	Major Account 520000 Total	239.90		13,810.22	
	Fund 21550 Expenditures Total	535.66		246,913.77	
	Fund 21550 Total	50,966.06	50,966.06	848,800.24	848,800.24

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,224,037.16		1,966,111.76	
	Fund 21551 Assets Total	1,224,037.16		1,966,111.76	
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		251,003.35		487,613.15
	456300 CARLINE TAX		974,478.89		1,399,284.49
	456301 CARLINE TAXES REFUNDS		2,000.00-		52,827.33-
	Major Account 450000 Total		1,223,482.24		1,834,070.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		554.92		6,336.67
	Major Account 480000 Total		554.92		6,336.67
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		1,224,037.16		609,410.46
	Fund 21551 Total	1,224,037.16	1,224,037.16	1,966,111.76	1,966,111.76

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	22,347.69		2,580,271.27	
	Fund 21560 Assets Total	22,347.69		2,580,271.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		40,038.60		40,038.60
	211900 AAI DUE TO VENDOR (SYSTE		83,107.95-		660,032.51
	Fund 21560 Liabilities Total		43,069.35-		700,071.11
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		2,852.17		23,143.83
	484500 REIMB NON-GOVT SOURCES		274.01		1,302.06
	486599 REVENUE SETTLEMENTS		400.00		2,000.00
	Major Account 480000 Total		3,526.18		26,445.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		15,000,000.00
	Major Account 490000 Total		2,000,000.00		15,000,000.00
	Fund 21560 Revenues Total		2,003,526.18		15,026,445.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,765.44		718,292.98	
	511300 OVERTIME PAYMENTS	57.39		516.82	
	511500 SHIFT DIFFERENTIAL PYMT	49.20		434.10	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	2,864.25		77,702.30	
	512200 SICK LEAVE EXPENSE	3,353.14		28,690.47	
	512300 HOLIDAY LEAVE EXPENSE	4,894.35		47,036.21	
	512500 FUNERAL LEAVE EXPENSE	649.50		1,559.45	
	512600 CIVIL LEAVE EXPENSE			173.91	
	515100 RETIREMENT PLANS EXPENSE	7,292.15		64,653.76	
	515200 FICA EXPENSE	7,032.95		62,695.77	
	515500 HEALTH INSURANCE EXPENSE	18,260.60		146,036.06	
	516500 WORKERS COMP PREMIUMS			11,342.90	
	Major Account 510000 Total	131,218.97		1,160,134.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	934.15		8,418.15	
	521300 FREIGHT EXPENSE	47.92		250.98	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	10,759.28		88,043.38	
	521500 PUBLICATION & PRINT EXP	573.89		4,104.41	
	522100 DUES & SUBSCRIPTION EXP			21,729.49	
	522200 CONFERENCE REGISTRATION	100.20		1,724.20	
	522800 E-COMMERCE OPER EXP			584.85	
	524600 RENT EXPENSE-BUILDINGS	6,990.74		55,925.92	
	524700 RENT EXP-OTHER REAL PROP			7,987.22	
	524900 RENT EXP-DEPR SURCHARGE	33.99		271.92	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	543.12		5,801.55	
	527910 SERVER REPAIR & MAINT			1,253.19	
	527950 NETWORKING EQUIP R & M			1,294.61	
	531100 OFFICE SUPPLIES EXPENSE	310.98		2,585.84	
	531101 OUTSIDE VENDOR SUPPLIES	339.73		14,690.95	
	532100 NON-CAPITALIZED EQUIP PU	41,199.93		42,842.76	
	532200 PERSONAL COMPUTING EQUIPMENT	43.00		5,861.58	
	532240 DATA STORAGE EQUIP			907.78	
	538102 FUEL			255.47	
	541100 ACCTG & AUDITING SERVICES	10,113.75		154,789.58	
	541200 PURCHASING ASSESSMENT			4,656.74	
	541700 LEGAL RELATED EXPENSE			1,551.57	
	548700 REFUSE/RECYCLING	7.84		31.84	
	549100 LAUNDRY SERVICES	41.00		348.50	
	554100 DATA SERVICES	58.28		406.50	
	554900 OTHER CONTRACTUAL SERVICES	75,934.43		212,634.34	
	554901 BACKGROUND CHECK EXPENSE	45.25		543.75	
	555310 COTS LICENSE FEES	197.22		6,182.28	
	555340 COTS MAINTENANCE			364.96	
	556100 INSURANCE EXPENSE			1,776.44	
	556300 SURETY & NOTARY BONDS	124.00		124.00	
	559100 OTHER OPERATING EXP			40.00	
	559101 LOTTERY ADVERTISING CONT	470,684.44		2,715,080.33	
	559102 LOTTERY ADVERT.-COMP.GAM			118,750.00	
	559103 LOTTERY PROMOTION	17,150.97		190,738.00	
	559105 LOTTERY SECURITY	12,260.88		101,162.98	
	559106 LOTTERY ONLINE VENDOR EXP	524,464.43		2,203,549.67	
	559107 LOTTERY INSTANT VENDOR EXPENSE	884,876.08		5,637,728.71	
	559109 ADVERTISING-RELATIONSHIP MKTG	23,455.81		160,371.84	
	559120 MISC. RETAILER EXPENSE	220.00		380.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559416 LAW ENFORCEMENT & SECURITY	51.00		1,096.15	
	Major Account 520000 Total	2,081,562.31		11,776,862.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING			783.23	
	573100 STATE-OWNED TRANSPORT	279.23		6,242.26	
	575200 LOTTERY BILLABLE CHARGES	274,951.37-		34,877.50	
	Major Account 570000 Total	274,672.14-		41,902.99	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			7,840.91	
	583470 PERSONAL COMPUTING EQUIPMENT			6,220.12	
	Major Account 580000 Total			14,061.03	
	Fund 21560 Expenditures Total	1,938,109.14		12,992,961.18	
	Fund 21560 Total	1,960,456.83	1,960,456.83	15,573,232.45	15,573,232.45

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54,261.76		168,887.51	
	Fund 21570 Assets Total	54,261.76		168,887.51	
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		53,990.36		23,360.01-
	Major Account 450000 Total		53,990.36		23,360.01-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		100.00		14.00-
	Major Account 470000 Total		100.00		14.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.84		1,655.58
	Major Account 480000 Total		182.84		1,655.58
	Fund 21570 Revenues Total		54,273.20		21,718.43-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8.61		2,749.33	
	512100 VACATION LEAVE EXPENSE			485.17	
	512200 SICK LEAVE EXPENSE			25.20	
	512300 HOLIDAY LEAVE EXPENSE			75.92	
	515100 RETIREMENT PLANS EXPENSE	.64		249.74	
	515200 FICA EXPENSE	.62		242.85	
	515500 HEALTH INSURANCE EXPENSE	1.57		378.27	
	Major Account 510000 Total	11.44		4,206.48	
	Fund 21570 Expenditures Total	11.44		4,206.48	
	Fund 21570 Total	54,273.20	54,273.20	173,093.99	173,093.99

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	10,828.43-		44,023.32	
	Fund 21580 Assets Total	10,828.43-		44,023.32	
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		64.66		377.88
	Major Account 480000 Total		64.66		377.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				120,000.00
	Major Account 490000 Total				120,000.00
	Fund 21580 Revenues Total		64.66		120,377.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,874.80		45,120.93	
	511800 COMPENSATORY TIME PAID			2.24	
	512100 VACATION LEAVE EXPENSE	639.33		3,901.70	
	512200 SICK LEAVE EXPENSE	360.01		1,695.24	
	512300 HOLIDAY LEAVE EXPENSE	371.25		3,445.66	
	512500 FUNERAL LEAVE EXPENSE			86.97	
	512600 CIVIL LEAVE EXPENSE			2.76	
	512700 INJURY LEAVE EXPENSE			5.92	
	515100 RETIREMENT PLANS EXPENSE	542.52		4,063.53	
	515200 FICA EXPENSE	502.17		3,739.85	
	515500 HEALTH INSURANCE EXPENSE	1,820.80		11,179.78	
	Major Account 510000 Total	10,110.88		73,244.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	782.21		5,938.92	
	521400 CIO CHARGES			60,456.11	
	521500 PUBLICATION & PRINT EXP			1,001.65	
	Major Account 520000 Total	782.21		67,396.68	
	Fund 21580 Expenditures Total	10,893.09		140,641.26	
	Fund 21580 Total	64.66	64.66	184,664.58	184,664.58

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	10,792.43-		35,988.68	
	Fund 21590 Assets Total	10,792.43-		35,988.68	
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		54.16		248.36
	Major Account 480000 Total		54.16		248.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 21590 Revenues Total		54.16		50,248.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,775.52		32,911.36	
	512100 VACATION LEAVE EXPENSE	69.59		2,207.28	
	512200 SICK LEAVE EXPENSE	144.06		562.06	
	512300 HOLIDAY LEAVE EXPENSE	494.44		2,059.02	
	512500 FUNERAL LEAVE EXPENSE			21.18	
	512600 CIVIL LEAVE EXPENSE			22.29	
	515100 RETIREMENT PLANS EXPENSE	635.25		2,829.44	
	515200 FICA EXPENSE	605.30		2,697.34	
	515500 HEALTH INSURANCE EXPENSE	1,122.43		5,488.41	
	Major Account 510000 Total	10,846.59		48,798.38	
	Fund 21590 Expenditures Total	10,846.59		48,798.38	
	Fund 21590 Total	54.16	54.16	84,787.06	84,787.06

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	.24		197.79	
	Fund 21605 Assets Total	.24		197.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195.78
	Fund 21605 Fund Equity Total				195.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.24		2.01
	Major Account 480000 Total		.24		2.01
	Fund 21605 Revenues Total		.24		2.01
	Fund 21605 Total	.24	.24	197.79	197.79

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	2,517.29-		2,827.19	
	Fund 21610 Assets Total	2,517.29-		2,827.19	
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		8.16		84.72
	Major Account 480000 Total		8.16		84.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21610 Revenues Total		8.16		10,084.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,433.27		9,634.46	
	511800 COMPENSATORY TIME PAID			.93	
	512100 VACATION LEAVE EXPENSE	161.04		795.03	
	512200 SICK LEAVE EXPENSE	89.49		482.45	
	512300 HOLIDAY LEAVE EXPENSE	99.10		769.32	
	512500 FUNERAL LEAVE EXPENSE			15.03	
	512600 CIVIL LEAVE EXPENSE			1.01	
	512700 INJURY LEAVE EXPENSE			1.61	
	515100 RETIREMENT PLANS EXPENSE	133.44		878.37	
	515200 FICA EXPENSE	122.98		807.34	
	515500 HEALTH INSURANCE EXPENSE	463.96		2,792.67	
	Major Account 510000 Total	2,503.28		16,178.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.17		697.34	
	521500 PUBLICATION & PRINT EXP			262.49	
	Major Account 520000 Total	22.17		959.83	
	Fund 21610 Expenditures Total	2,525.45		17,138.05	
	Fund 21610 Total	8.16	8.16	19,965.24	19,965.24

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	823.44		86,170.66	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	823.44		86,870.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,892.17
	Fund 21630 Fund Equity Total				79,892.17
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,187.28		9,380.84
	Major Account 450000 Total		1,187.28		9,380.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.08		825.07
	Major Account 480000 Total		102.08		825.07
	Fund 21630 Revenues Total		1,289.36		10,205.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	200.23		1,875.09	
	512100 VACATION LEAVE EXPENSE	71.82		242.15	
	512200 SICK LEAVE EXPENSE	66.42		137.71	
	512300 HOLIDAY LEAVE EXPENSE	12.83		139.92	
	512500 FUNERAL LEAVE EXPENSE			3.58	
	512700 INJURY LEAVE EXPENSE			.13	
	515100 RETIREMENT PLANS EXPENSE	26.62		182.11	
	515200 FICA EXPENSE	25.30		168.50	
	515500 HEALTH INSURANCE EXPENSE	62.70		478.23	
	Major Account 510000 Total	465.92		3,227.42	
	Fund 21630 Expenditures Total	465.92		3,227.42	
	Fund 21630 Total	1,289.36	1,289.36	90,098.08	90,098.08

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	12,954.81-		237,731.05	
	Fund 21640 Assets Total	12,954.81-		237,731.05	
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		30,500.00		248,000.00
	Major Account 470000 Total		30,500.00		248,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.67		843.76
	Major Account 480000 Total		286.67		843.76
	Fund 21640 Revenues Total		30,786.67		248,843.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,702.95		39,680.46	
	511300 OVERTIME PAYMENTS	22.92		22.92	
	512100 VACATION LEAVE EXPENSE	923.49		1,508.61	
	512200 SICK LEAVE EXPENSE	784.52		3,126.94	
	512300 HOLIDAY LEAVE EXPENSE	1,558.12		1,981.68	
	512500 FUNERAL LEAVE EXPENSE			10.77	
	515100 RETIREMENT PLANS EXPENSE	2,320.60		3,469.26	
	515200 FICA EXPENSE	2,053.91		3,173.03	
	515500 HEALTH INSURANCE EXPENSE	8,374.97		9,375.73	
	Major Account 510000 Total	43,741.48		62,349.40	
	Fund 21640 Expenditures Total	43,741.48		62,349.40	
	Fund 21640 Total	30,786.67	30,786.67	300,080.45	300,080.45

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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	9,941.43-		51,377.80	
	Fund 21650 Assets Total	9,941.43-		51,377.80	
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		10,000.00-		9,826.30-
	Major Account 470000 Total		10,000.00-		9,826.30-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.25		359.92
	Major Account 480000 Total		74.25		359.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				59,500.00
	Major Account 490000 Total				59,500.00
	Fund 21650 Revenues Total		9,925.75-		50,033.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10.83		10.83	
	512300 HOLIDAY LEAVE EXPENSE	1.30		1.30	
	515100 RETIREMENT PLANS EXPENSE	.90		.90	
	515200 FICA EXPENSE	.89		.89	
	515500 HEALTH INSURANCE EXPENSE	1.76		1.76	
	Major Account 510000 Total	15.68		15.68	
	Fund 21650 Expenditures Total	15.68		15.68	
	Fund 21650 Total	9,925.75-	9,925.75-	51,393.48	51,393.48

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	239,035.11-		3,322,747.52	
	Fund 21660 Assets Total	239,035.11-		3,322,747.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,021.63		1,250.84
	Fund 21660 Liabilities Total		1,021.63		1,250.84
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		571,338.25		4,220,576.78
	454752 BINGO LOTT & DIST TAX REF		76.40-		485.60-
	Major Account 450000 Total		571,261.85		4,220,091.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,797.39
	474113 BINGO LOTTERY & DIST LIC		1,472.50		38,122.75
	474161 BINGO LOTT & DIST LIC REF				410.25-
	Major Account 470000 Total		1,472.50		39,509.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,410.40		27,835.37
	484900 OTHER PRIVATE SOURCES				20.00-
	486300 CLEARING ACCOUNT		316.75-		995.50-
	Major Account 480000 Total		3,093.65		26,819.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		628,325.38-		2,424,494.17-
	Major Account 490000 Total		628,325.38-		2,424,494.17-
	Fund 21660 Revenues Total		52,497.38-		1,861,926.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,198.27		485,434.84	
	512100 VACATION LEAVE EXPENSE	2,441.64		37,942.26	
	512200 SICK LEAVE EXPENSE	2,050.17		17,080.76	
	512300 HOLIDAY LEAVE EXPENSE	3,098.06		33,013.78	
	512500 FUNERAL LEAVE EXPENSE	609.68		2,367.50	
	515100 RETIREMENT PLANS EXPENSE	4,597.56		43,119.65	
	515200 FICA EXPENSE	4,267.76		40,783.92	
	515500 HEALTH INSURANCE EXPENSE	16,136.07		118,239.25	

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				
	516500 WORKERS COMP PREMIUMS			9,559.43	
	Major Account 510000 Total	86,399.21		787,541.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	873.45		5,464.29	
	521400 CIO CHARGES	84,170.12		126,156.69	
	521500 PUBLICATION & PRINT EXP	776.27		3,343.15	
	522100 DUES & SUBSCRIPTION EXP	225.00		373.00	
	522200 CONFERENCE REGISTRATION	200.38		977.88	
	524600 RENT EXPENSE-BUILDINGS	8,991.71		44,311.68	
	524900 RENT EXP-DEPR SURCHARGE	155.72		1,245.76	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	123.13		123.13	
	527200 REP & MAINT-MOTOR VEHICL			587.90	
	527900 PERSONAL COMPUT EQUIP R & M	25.20		69.82	
	531100 OFFICE SUPPLIES EXPENSE	8.44		1,881.28	
	531101 OUTSIDE VENDOR SUPPLIES	33.97		2,430.45	
	532100 NON-CAPITALIZED EQUIP PU			1,104.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,379.05	
	538102 FUEL			20.78	
	541100 ACCTG & AUDITING SERVICES			5,822.85	
	541200 PURCHASING ASSESSMENT			422.96	
	541700 LEGAL RELATED EXPENSE			78.85	
	548700 REFUSE/RECYCLING	8.98		133.91	
	549100 LAUNDRY SERVICES	41.00		348.50	
	554100 DATA SERVICES	58.27		406.49	
	554900 OTHER CONTRACTUAL SERVICES			960.63	
	554901 BACKGROUND CHECK EXPENSE			136.50	
	556100 INSURANCE EXPENSE			122.17	
	559105 LOTTERY SECURITY			2,089.50	
	559416 LAW ENFORCEMENT & SECURITY			2,855.55	
	Major Account 520000 Total	95,691.64		203,866.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		536.00	
	573100 STATE-OWNED TRANSPORT	3,838.63		22,310.59	
	Major Account 570000 Total	3,934.63		22,846.59	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			4,463.11	

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,533.88		5,978.68	
	583710 COTS LICENSE FEES			43,711.81	
	Major Account 580000 Total	1,533.88		54,153.60	
	Fund 21660 Expenditures Total	187,559.36		1,068,408.35	
	Fund 21660 Total	51,475.75-	51,475.75-	4,391,155.87	4,391,155.87

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	790,292.87		2,935,150.57	
	Fund 21670 Assets Total	790,292.87		2,935,150.57	
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		791,409.43		6,598,201.60
	454251 TOBACCO PRODUCTS REFUND				579.44-
	Major Account 450000 Total		791,409.43		6,597,622.16
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		50.00		275.00
	474157 TOBACCO PROD LICENSE REF				25.00-
	Major Account 470000 Total		50.00		250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,315.08		26,268.73
	Major Account 480000 Total		2,315.08		26,268.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,000,000.00-
	Major Account 490000 Total				4,000,000.00-
	Fund 21670 Revenues Total		793,774.51		2,624,140.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,106.16		37,737.28	
	511800 COMPENSATORY TIME PAID			.56	
	512100 VACATION LEAVE EXPENSE	134.72		3,277.97	
	512200 SICK LEAVE EXPENSE	76.90		1,055.79	
	512300 HOLIDAY LEAVE EXPENSE	114.83		2,135.43	
	512500 FUNERAL LEAVE EXPENSE			14.36	
	512600 CIVIL LEAVE EXPENSE			.50	
	512700 INJURY LEAVE EXPENSE			1.48	
	515100 RETIREMENT PLANS EXPENSE	182.23		3,311.54	
	515200 FICA EXPENSE	170.99		3,198.47	
	515500 HEALTH INSURANCE EXPENSE	533.81		5,957.35	
	Major Account 510000 Total	3,319.64		56,690.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	162.00		899.73	

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Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21670 TOBACCO PRODUCTS ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	162.00		899.73	
		Fund 21670 Expenditures Total	3,481.64		57,590.46	
		Fund 21670 Total	793,774.51	793,774.51	2,992,741.03	2,992,741.03

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	2,144.35-		297,737.11	
	132200 DUE FROM OTHER GOVERNMENT			129.97	
	Fund 21700 Assets Total	2,144.35-		297,867.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		796.91		892.71
	Fund 21700 Liabilities Total		796.91		892.71
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		388.76		3,632.12
	Major Account 480000 Total		388.76		3,632.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		88,808.99		773,465.55
	Major Account 490000 Total		88,808.99		773,465.55
	Fund 21700 Revenues Total		89,197.75		777,097.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,691.33		499,894.82	
	511800 COMPENSATORY TIME PAID			.19-	
	512100 VACATION LEAVE EXPENSE	1,440.24		50,908.08	
	512200 SICK LEAVE EXPENSE	2,225.20		11,113.12	
	512300 HOLIDAY LEAVE EXPENSE	3,109.78		31,554.27	
	512500 FUNERAL LEAVE EXPENSE			534.19	
	512600 CIVIL LEAVE EXPENSE			192.61	
	512700 INJURY LEAVE EXPENSE			.40	
	515100 RETIREMENT PLANS EXPENSE	4,751.47		44,484.15	
	515200 FICA EXPENSE	4,412.81		41,638.92	
	515500 HEALTH INSURANCE EXPENSE	11,800.77		100,927.95	
	516500 WORKERS COMP PREMIUMS			8,938.12	
	Major Account 510000 Total	84,431.60		790,186.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.61		155.27	
	521400 CIO CHARGES	3,959.52		34,404.74	
	522100 DUES & SUBSCRIPTION EXP			4,435.00	
	522200 CONFERENCE REGISTRATION			715.00	
	522800 E-COMMERCE OPER EXP	199.13		1,634.13	

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

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	32.99		160.04	
	524600 RENT EXPENSE-BUILDINGS	2,374.35		18,981.24	
	524900 RENT EXP-DEPR SURCHARGE	524.76		4,198.08	
	527900 PERSONAL COMPUT EQUIP R & M	75.60		218.23	
	531100 OFFICE SUPPLIES EXPENSE	28.98		76.74	
	541100 ACCTG & AUDITING SERVICES			4,885.53	
	541200 PURCHASING ASSESSMENT			387.53	
	548700 REFUSE/RECYCLING	3.44		306.45	
	554900 OTHER CONTRACTUAL SERVICES			1,381.87	
	556100 INSURANCE EXPENSE			109.95	
	Major Account 520000 Total	7,219.38		72,049.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	488.03		488.03	
	Major Account 570000 Total	488.03		488.03	
	Fund 21700 Expenditures Total	92,139.01		862,724.27	
	Fund 21700 Total	89,994.66	89,994.66	1,160,591.35	1,160,591.35

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	37,430.94-		870,820.70	
	Fund 21750 Assets Total	37,430.94-		870,820.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		65,053.75		65,778.75
	211900 AAI DUE TO VENDOR (SYSTE		141.46		422.94
	215017 PROBLEM GAMBLING WORKSHOP				.30-
	Fund 21750 Liabilities Total		65,195.21		66,201.39
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		1,148.72		6,179.33
	Major Account 480000 Total		1,148.72		6,179.33
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		71.76		71.76
	493100 OPERATING TRANSFERS IN				1,022,763.00
	Major Account 490000 Total		71.76		1,022,834.76
	Fund 21750 Revenues Total		1,220.48		1,029,014.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,896.32		72,524.65	
	512100 VACATION LEAVE EXPENSE	882.89		4,698.89	
	512200 SICK LEAVE EXPENSE			1,264.24	
	512300 HOLIDAY LEAVE EXPENSE	462.06		4,620.62	
	515100 RETIREMENT PLANS EXPENSE	691.98		6,223.09	
	515200 FICA EXPENSE	662.98		6,118.64	
	515500 HEALTH INSURANCE EXPENSE	1,838.92		9,723.68	
	516500 WORKERS COMP PREMIUMS			932.79	
	Major Account 510000 Total	12,435.15		106,106.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.71	
	521400 CIO CHARGES	740.75		5,626.94	
	521500 PUBLICATION & PRINT EXP	259.80		996.24	
	522200 CONFERENCE REGISTRATION			80.00	
	524600 RENT EXPENSE-BUILDINGS	3,321.00-		1,054.00	
	531100 OFFICE SUPPLIES EXPENSE			106.83	
	534600 ED & RECREATIONAL SUP EX			153.92	

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				
	541100 ACCTG & AUDITING SERVICES			2,280.95	
	541200 PURCHASING ASSESSMENT			369.15	
	554130 VIDEO SERVICES	299.85		2,398.80	
	554900 OTHER CONTRACTUAL SERVICES	4,083.33		33,391.68	
	556100 INSURANCE EXPENSE			12.22	
	559100 OTHER OPERATING EXP			3,000.00	
	559164 PROBLEM GAMBLING MESSAGES	7,746.75		222,642.62	
	Major Account 520000 Total	9,809.48		272,125.06	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			141.46	
	Major Account 570000 Total			141.46	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	81,602.00		421,970.82	
	Major Account 590000 Total	81,602.00		421,970.82	
	Fund 21750 Expenditures Total	103,846.63		800,343.94	
	Fund 21750 Total	66,415.69	66,415.69	1,671,164.64	1,671,164.64

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	6,504.43-		249,075.60	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	6,504.43-		249,103.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		128.69-		92.28
	Fund 24310 Liabilities Total		128.69-		92.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297,652.14
	Fund 24310 Fund Equity Total				297,652.14
Revenues	450000 Taxes				
	454408 PRO/AMATEUR MMA ATHL TAX		617.00		5,286.69
	Major Account 450000 Total		617.00		5,286.69
Revenues	470000 Revenues - Sales & Charges				
	476116 AMATEUR MMA CLUB FEE				280.00
	476117 PROFESSIONAL MMA CLUB FEE				40.00
	476119 AMATEUR MMA CONTESTANT LICENSE		100.00		1,820.00
	476120 MMA REGISTERY PHOTOGRAPHS		10.00		120.00
	476121 WEIGH IN FEE		250.00		1,750.00
	Major Account 470000 Total		360.00		4,010.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		315.32		2,846.49
	486600 MISCELLANEOUS COLLECTION FEE		22.64		126.22
	Major Account 480000 Total		337.96		2,972.71
	Fund 24310 Revenues Total		1,314.96		12,269.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,669.94		27,843.35	
	511600 PER DIEM PAYMENTS	400.00		2,700.00	
	512100 VACATION LEAVE EXPENSE	57.97		838.55	
	512200 SICK LEAVE EXPENSE	65.52		1,273.15	
	512300 HOLIDAY LEAVE EXPENSE	248.25		1,997.61	
	515100 RETIREMENT PLANS EXPENSE	302.67		2,370.25	
	515200 FICA EXPENSE	285.77		2,226.57	
	515500 HEALTH INSURANCE EXPENSE	2,233.64		17,571.43	
	Major Account 510000 Total	7,263.76		56,820.91	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	251.19		2,000.78	
	521800 CASH SHORT ADJUSTMENT	68.00-		194.00-	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	524600 RENT EXPENSE-BUILDINGS	162.07		1,296.56	
	524900 RENT EXP-DEPR SURCHARGE	39.53		316.24	
	531100 OFFICE SUPPLIES EXPENSE			31.73	
	531101 OUTSIDE VENDOR SUPPLIES			28.07	
	548700 REFUSE/RECYCLING	.15		2.76	
	554900 OTHER CONTRACTUAL SERVICES			162.00	
	556100 INSURANCE EXPENSE			6.11	
	Major Account 520000 Total	384.94		3,855.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING			192.00	
	573100 STATE-OWNED TRANSPORT	42.00		42.00	
	Major Account 570000 Total	42.00		234.00	
	Fund 24310 Expenditures Total	7,690.70		60,910.16	
	Fund 24310 Total	1,186.27	1,186.27	310,013.82	310,013.82

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	323,152.20		142,531,659.19	
	Fund 29610 Assets Total	323,152.20		142,531,659.19	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				137,500,000.00-
	Fund 29610 Liabilities Total				137,500,000.00-
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		322,847.87		580,489.91
	486500 MISCELLANEOUS ADJUSTMENT				1,071,124.92
	Major Account 480000 Total		322,847.87		1,651,614.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				272,000,000.00
	Major Account 490000 Total				272,000,000.00
	Fund 29610 Revenues Total		322,847.87		273,651,614.83
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	304.33-		416.07	
	Major Account 590000 Total	304.33-		416.07	
	Fund 29610 Expenditures Total	304.33-		416.07	
	Fund 29610 Total	322,847.87	322,847.87	142,532,075.26	142,532,075.26

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Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 61610 STATE LOTTERY OPERATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,530,843.59		13,527,034.49	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	1,530,843.59		13,527,334.49	
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		7,521,161.30		70,176,144.74
	Major Account 470000 Total		7,521,161.30		70,176,144.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,682.29		107,129.18
	Major Account 480000 Total		9,682.29		107,129.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,000,000.00-		62,901,315.00-
	Major Account 490000 Total		6,000,000.00-		62,901,315.00-
	Fund 61610 Revenues Total		1,530,843.59		7,381,958.92
	Fund 61610 Total	1,530,843.59	1,530,843.59	13,527,334.49	13,527,334.49

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	321,955.40		3,598,080.61	
	112100 PETTY CASH			600.00	
	139901 AR INVOICED (SYSTEM)			12,500.00	
	Fund 61620 Assets Total	321,955.40		3,611,180.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,541,252.51-		237,064.73
	213101 DUE TO GOVERNMENT		8,400.00		8,400.00
	215102 STATE WITHHOLDING		46,420.00-		27,418.60
	219100 CLAIMS PAYABLE		6.00		830.00
	Fund 61620 Liabilities Total		1,579,266.51-		273,713.33
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		3,045.82		22,684.77
	Major Account 480000 Total		3,045.82		22,684.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000,000.00		27,000,000.00
	Major Account 490000 Total		4,000,000.00		27,000,000.00
	Fund 61620 Revenues Total		4,003,045.82		27,022,684.77
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,431,219.91		13,892,724.12	
	559111 LOTTERY WINNINGS	670,604.00		11,505,316.89	
	Major Account 520000 Total	2,101,823.91		25,398,041.01	
	Fund 61620 Expenditures Total	2,101,823.91		25,398,041.01	
	Fund 61620 Total	2,423,779.31	2,423,779.31	29,009,221.62	29,009,221.62

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,673,570.33		3,028,695.02	
	Fund 61630 Assets Total	1,673,570.33		3,028,695.02	
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		1,545,668.92		10,227,277.36
	471104 3 CITY S TAX ON MV ADM FE		126,902.43		1,133,925.61
	Major Account 470000 Total		1,672,571.35		11,361,202.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		998.98		44,673.44
	Major Account 480000 Total		998.98		44,673.44
	Fund 61630 Revenues Total		1,673,570.33		11,405,876.41
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			8,431,163.68	
	Major Account 590000 Total			8,431,163.68	
	Fund 61630 Expenditures Total			8,431,163.68	
	Fund 61630 Total	1,673,570.33	1,673,570.33	11,459,858.70	11,459,858.70

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	1,273,655.79-		26,668,562.91	
	Fund 71620 Assets Total	1,273,655.79-		26,668,562.91	
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		3,027,518.64		50,425,217.87
	452251 MV SALES TAX REF-CITIES		4,119,767.31-		36,675,827.50-
	452252 CITY MV SALES REF-T/P		11,873.05-		28,119.86-
	452253 ST MV SALES TAX REF-T/P		42,711.69-		151,510.45-
	452258 CITY MV REFUNDS NE ADV ACT				1,356.02-
	452259 STATE MV REFUNDS NE ADV ACT				31,137.01-
	452300 LODGING TAX		691,559.72		9,124,929.73
	452351 LODGING TAX REF TO COUNTY		811,894.81-		9,084,829.00-
	452352 COUNTY LODGING REF-T/P				686.05-
	452353 ST LODGING TAX REF TO T/P		343.42-		17,427.82-
	452454 E&IG MV ST SALES TAX REF				2,860.00-
	456402 NAMEPLATE CAPACITY TAX				2,716,194.40
	456452 NP CAP TAX TO COUNTIES				4,045,105.85-
	Major Account 450000 Total		1,267,511.92-		12,227,482.44
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		6,143.87-		16,628.02
	484972 HISTORICAL TAX CREDIT FEE				364.58-
	Major Account 480000 Total		6,143.87-		16,263.44
	Fund 71620 Revenues Total		1,273,655.79-		12,243,745.88
	Fund 71620 Total	1,273,655.79-	1,273,655.79-	26,668,562.91	26,668,562.91

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	19,971.33-		445,139.75	
	112200	DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	19,971.33-		445,144.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22.60		156.69
		Fund 20750 Liabilities Total		22.60		156.69
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		156.87		4,012.32
	474100	GENERAL BUSINESS FEES		5,550.00		409,380.00
		Major Account 470000 Total		5,706.87		413,392.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		568.52		2,396.07
	486500	MISCELLANEOUS ADJUSTMENT				75,000.00
		Major Account 480000 Total		568.52		77,396.07
		Fund 20750 Revenues Total		6,275.39		490,788.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,820.10		116,196.74	
	511300	OVERTIME PAYMENTS			3.28	
	512100	VACATION LEAVE EXPENSE	153.19		12,630.78	
	512200	SICK LEAVE EXPENSE	545.14		3,415.19	
	512300	HOLIDAY LEAVE EXPENSE	814.61		7,999.50	
	512500	FUNERAL LEAVE EXPENSE			52.94	
	512600	CIVIL LEAVE EXPENSE			116.74	
	515100	RETIREMENT PLANS EXPENSE	1,223.00		10,514.49	
	515200	FICA EXPENSE	1,161.41		10,109.97	
	515500	HEALTH INSURANCE EXPENSE	3,190.71		22,656.34	
	516500	WORKERS COMP PREMIUMS			1,315.35	
		Major Account 510000 Total	21,908.16		185,011.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			74.28	
	521400	CIO CHARGES	2,161.11		7,011.38	
	521412	OCIO-VOICE EXPENSE	291.62		1,013.38	
	521500	PUBLICATION & PRINT EXP	.89		28.26	

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				
	521900 AWARDS EXPENSE			57.95	
	522100 DUES & SUBSCRIPTION EXP			133.00	
	522200 CONFERENCE REGISTRATION	15.00		519.65	
	522600 JOB APPLICANT EXPENSE			155.00	
	524600 RENT EXPENSE-BUILDINGS	421.50		5,140.83	
	524900 RENT EXP-DEPR SURCHARGE	98.02		784.16	
	527200 REP & MAINT-MOTOR VEHICL	10.37		329.74	
	531100 OFFICE SUPPLIES EXPENSE			124.04	
	531200 IT SUPPLIES			130.75	
	533132 UNIFORMS/CLOTHING			143.47	
	534600 ED & RECREATIONAL SUP EX			92.35	
	534947 DATA PROCESSING SUPPLIES			14.43	
	538100 VEHICLE & EQUIP SUP EXP	4.07		275.90	
	538182 GAS EXPENSE			149.84	
	538183 OIL EXPENSE	8.27		8.27	
	541200 PURCHASING ASSESSMENT			53.45	
	541400 HRMS ASSESSMENT	43.56		130.68	
	559100 OTHER OPERATING EXP	10.49		206.79	
	Major Account 520000 Total	3,064.90		16,577.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	82.80		2,275.70	
	571600 MEALS - TAXABLE	8.69		8.69	
	571800 MEALS - TRAVEL STATUS	68.08		71.25	
	573100 STATE-OWNED TRANSPORT	1,136.69		7,306.41	
	Major Account 570000 Total	1,296.26		9,662.05	
	Fund 20750 Expenditures Total	26,269.32		211,250.97	
	Fund 20750 Total	6,297.99	6,297.99	656,395.72	656,395.72

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20755 NOX WEED/INVASIVE PLANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		9.45	
	Fund 20755 Assets Total	.01		9.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.37
	Fund 20755 Fund Equity Total				9.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.08
	Major Account 480000 Total		.01		.08
	Fund 20755 Revenues Total		.01		.08
	Fund 20755 Total	.01	.01	9.45	9.45

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20760 TRACTOR PERMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51.78		1,519.91	
	139901 AR INVOICED (SYSTEM)	50.00		100.00	
	Fund 20760 Assets Total	101.78		1,619.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,470.10
	Fund 20760 Fund Equity Total				1,470.10
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE		100.00		150.00
	Major Account 470000 Total		100.00		150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.78		12.55
	Major Account 480000 Total		1.78		12.55
	Fund 20760 Revenues Total		101.78		162.55
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			12.62	
	541200 PURCHASING ASSESSMENT			.12	
	Major Account 520000 Total			12.74	
	Fund 20760 Expenditures Total			12.74	
	Fund 20760 Total	101.78	101.78	1,632.65	1,632.65

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	49.68-		7,754.16	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	49.68-		8,774.16	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		17.35		6.37
	Fund 20780 Liabilities Total		17.35		6.37
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		453.28		11,570.93
	474100 GENERAL BUSINESS FEES				37.27-
	Major Account 470000 Total		453.28		11,533.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.05		56.11
	Major Account 480000 Total		10.05		56.11
	Fund 20780 Revenues Total		463.33		11,589.77
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.05		3,624.29	
	524600 RENT EXPENSE-BUILDINGS	268.68		2,149.44	
	524900 RENT EXP-DEPR SURCHARGE	118.44		947.52	
	531100 OFFICE SUPPLIES EXPENSE	36.06		83.04	
	541200 PURCHASING ASSESSMENT			63.98	
	559100 OTHER OPERATING EXP	1.13		53.51	
	Major Account 520000 Total	530.36		6,921.78	
	Fund 20780 Expenditures Total	530.36		6,921.78	
	Fund 20780 Total	480.68	480.68	15,695.94	15,695.94

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	10,784.09-		192,467.02	
	112200	DEPOSITS WITH VENDORS			2,075.00	
	139901	AR INVOICED (SYSTEM)	400.00-			
		Fund 20790 Assets Total	11,184.09-		194,542.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		99.01		191.67
		Fund 20790 Liabilities Total		99.01		191.67
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		2,775.00		198,603.00
	474152	DEALERS		1,725.00		38,678.00
	474174	AERIAL APPLICATOR LICENSE FEE		2,100.00		7,896.50
		Major Account 470000 Total		6,600.00		245,177.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		246.13		1,187.75
	485100	FINES FORFEITS & PENALTI		2,836.25		11,517.50
		Major Account 480000 Total		3,082.38		12,705.25
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				450.57
		Major Account 490000 Total				450.57
		Fund 20790 Revenues Total		9,682.38		258,333.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,988.33		84,420.63	
	511300	OVERTIME PAYMENTS			67.64	
	511800	COMPENSATORY TIME PAID			13.38	
	512100	VACATION LEAVE EXPENSE	424.95		7,719.11	
	512200	SICK LEAVE EXPENSE	210.52		2,073.85	
	512300	HOLIDAY LEAVE EXPENSE	556.98		5,576.09	
	512500	FUNERAL LEAVE EXPENSE			153.73	
	512600	CIVIL LEAVE EXPENSE			24.92	
	515100	RETIREMENT PLANS EXPENSE	837.26		7,491.76	
	515200	FICA EXPENSE	766.39		6,939.01	
	515500	HEALTH INSURANCE EXPENSE	3,203.40		25,681.68	
	516500	WORKERS COMP PREMIUMS			1,583.14	

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	510000	Personal Services				
		Major Account 510000 Total	15,987.83		141,744.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	988.25-		2,479.33	
	521300	FREIGHT EXPENSE			509.43	
	521400	CIO CHARGES	4,012.98		20,480.78	
	521412	OCIO-VOICE EXPENSE	404.85		1,353.34	
	521500	PUBLICATION & PRINT EXP	3.75		3,846.56	
	522100	DUES & SUBSCRIPTION EXP			1,342.00	
	522200	CONFERENCE REGISTRATION	115.00		123.40	
	522800	E-COMMERCE OPER EXP	187.25		4,019.75	
	523100	UTILITIES EXPENSE			38.25	
	524600	RENT EXPENSE-BUILDINGS	183.64		1,473.37	
	524900	RENT EXP-DEPR SURCHARGE	286.23		2,289.84	
	527200	REP & MAINT-MOTOR VEHICL			309.13	
	531100	OFFICE SUPPLIES EXPENSE	234.87		486.17	
	531200	IT SUPPLIES	7.26		53.23	
	532100	NON-CAPITALIZED EQUIP PU			68.40	
	534500	AGRICULTURAL SUPPLIES EX	4.58		132.75	
	534600	ED & RECREATIONAL SUP EX			111.29	
	534900	MISCELLANEOUS SUP EXP			5.41	
	534947	DATA PROCESSING SUPPLIES	113.94		329.83	
	538100	VEHICLE & EQUIP SUP EXP			110.17	
	538182	GAS EXPENSE	65.70		583.25	
	538183	OIL EXPENSE			11.42	
	541200	PURCHASING ASSESSMENT			162.34	
	541400	HRMS ASSESSMENT	52.43		159.90	
	554900	OTHER CONTRACTUAL SERVICES			11,079.38	
	555310	COTS LICENSE FEES			1,175.50	
	555330	COTS INSTALLAION			1,095.00	
	556100	INSURANCE EXPENSE			1,460.00	
	559100	OTHER OPERATING EXP	281.88		1,246.75	
		Major Account 520000 Total	4,966.11		56,535.97	
Expenditures	570000	Travel Expenses				
	571100	LODGING			38.63	
	573100	STATE-OWNED TRANSPORT	11.54		91.63	
		Major Account 570000 Total	11.54		130.26	
		Fund 20790 Expenditures Total	20,965.48		198,411.17	
		Fund 20790 Total	9,781.39	9,781.39	392,953.19	392,953.19

Secure Version - Prior Month
As of February 28, 2021

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	246,556.79		339,951.39	
	112200	DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	246,556.79		340,556.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,298.66-		979.77
		Fund 20810 Liabilities Total		1,298.66-		979.77
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		190,205.10		632,662.47
	455192	SMALL PKG TONNAGE FEES		127,200.00		178,501.00
		Major Account 450000 Total		317,405.10		811,163.47
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,475.00		31,121.62
		Major Account 470000 Total		2,475.00		31,121.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.28		1,431.78
	484500	REIMB NON-GOVT SOURCES		195.00		1,235.00
	485100	FINES FORFEITS & PENALTI		311.86		1,140.20
	486500	MISCELLANEOUS ADJUSTMENTS				143,957.66
		Major Account 480000 Total		567.14		147,764.64
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				70.68
		Major Account 490000 Total				70.68
		Fund 20810 Revenues Total		320,447.24		990,120.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,702.49		342,631.34	
	511300	OVERTIME PAYMENTS			5.11	
	511800	COMPENSATORY TIME PAID			56.88	
	512100	VACATION LEAVE EXPENSE	859.84		33,930.98	
	512200	SICK LEAVE EXPENSE	955.21		9,855.10	
	512300	HOLIDAY LEAVE EXPENSE	1,387.32		22,193.33	
	512500	FUNERAL LEAVE EXPENSE			1,779.17	
	512600	CIVIL LEAVE EXPENSE	59.23		76.26	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,243.94		30,599.86	
	515200 FICA EXPENSE	2,038.14		28,771.50	
	515500 HEALTH INSURANCE EXPENSE	8,578.04		98,831.75	
	516500 WORKERS COMP PREMIUMS			6,529.49	
	Major Account 510000 Total	42,824.21		575,260.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	734.06		3,414.04	
	521400 CIO CHARGES	8,634.28		35,047.13	
	521412 OCIO-VOICE EXPENSE	1,804.11		6,717.48	
	521500 PUBLICATION & PRINT EXP	2,192.90		3,252.25	
	522100 DUES & SUBSCRIPTION EXP	200.00		1,996.09	
	522200 CONFERENCE REGISTRATION			270.99	
	522600 JOB APPLICANT EXPENSE			64.23	
	522800 E-COMMERCE OPER EXP	801.19		2,759.92	
	524600 RENT EXPENSE-BUILDINGS	4,161.72		28,371.34	
	524900 RENT EXP-DEPR SURCHARGE	591.15		5,545.05	
	526100 REP & MAINT-REAL PROPERT			1,522.55	
	527200 REP & MAINT-MOTOR VEHICL	107.39		572.05	
	527600 REP & MAINT-HOUSE/INST E			636.30	
	527800 REP & MAINT-OTHER PROPER	1,039.50		6,112.89	
	531100 OFFICE SUPPLIES EXPENSE	213.11		1,197.88	
	531200 IT SUPPLIES			24.87	
	532200 PERSONAL COMPUTING EQUIPMENT			78.00	
	534500 AGRICULTURAL SUPPLIES EX	.16		14.99	
	534600 ED & RECREATIONAL SUP EX			448.92	
	534947 DATA PROCESSING SUPPLIES	470.84		1,488.24	
	534948 AG SAMPLES	62.62		790.15	
	535100 MEDICAL SUPPLIES			283.75	
	537100 LABORATORY SUP EXP	3,584.17		19,783.99	
	537172 EQUIPMENT REPAIR PARTS			696.50	
	538100 VEHICLE & EQUIP SUP EXP	108.54		788.52	
	538182 GAS EXPENSE	561.69		5,349.89	
	538183 OIL EXPENSE	19.98		88.48	
	539500 PURCHASING CARD SUSPENSE			52.05-	
	541100 ACCTG & AUDITING SERVICES			249.11	
	541200 PURCHASING ASSESSMENT			393.60	
	541400 HRMS ASSESSMENT	211.34		654.73	
	542100 SOS TEMP SERV - PERSONNEL			1.12-	
	549100 LAUNDRY SERVICES	61.80		496.63	

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				
	549200 JANITORIAL/SECURITY SRVS	462.00		462.00	
	554900 OTHER CONTRACTUAL SERVICES	3,580.92		18,472.72	
	556100 INSURANCE EXPENSE			3,285.00	
	559100 OTHER OPERATING EXP	.72		48.47	
	Major Account 520000 Total	29,604.19		151,325.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING			155.96	
	573100 STATE-OWNED TRANSPORT	163.39		2,729.28	
	574500 PERSONAL VEHICLE MILEAGE			18.76	
	575100 MISC TRAVEL EXPENSE			.34	
	Major Account 570000 Total	163.39		2,904.34	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			874.57-	
	584200 VEHICLES & VEHICLE EQ			21,903.00	
	Major Account 580000 Total			21,028.43	
	Fund 20810 Expenditures Total	72,591.79		750,519.12	
	Fund 20810 Total	319,148.58	319,148.58	1,091,075.51	1,091,075.51

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	6,984.26		224,017.23	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)			5.00	
	Fund 20820 Assets Total	6,984.26		224,072.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		550.92-		457.11
	Fund 20820 Liabilities Total		550.92-		457.11
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		50,505.11		513,941.94
	Major Account 450000 Total		50,505.11		513,941.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,785.00		26,965.63
	Major Account 470000 Total		1,785.00		26,965.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.41		1,957.99
	484500 REIMB NON-GOVT SOURCES		105.00		665.00
	485100 FINES FORFEITS & PENALTI		265.56		1,314.19
	486500 MISCELLANEOUS ADJUSTMENT				9,643.75
	Major Account 480000 Total		598.97		13,580.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				46.00
	Major Account 490000 Total				46.00
	Fund 20820 Revenues Total		52,889.08		554,534.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,509.79		167,406.20	
	511300 OVERTIME PAYMENTS			9.48	
	511800 COMPENSATORY TIME PAID			31.71	
	512100 VACATION LEAVE EXPENSE	1,396.08		17,092.07	
	512200 SICK LEAVE EXPENSE	606.59		4,764.29	
	512300 HOLIDAY LEAVE EXPENSE	1,125.54		10,950.40	
	512500 FUNERAL LEAVE EXPENSE			638.03	
	512600 CIVIL LEAVE EXPENSE			37.84	

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	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,695.04		15,189.61	
	515200 FICA EXPENSE	1,545.20		14,180.39	
	515500 HEALTH INSURANCE EXPENSE	6,110.75		44,980.22	
	516500 WORKERS COMP PREMIUMS			3,056.02	
	Major Account 510000 Total	31,988.99		278,336.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	476.06		2,206.46	
	521400 CIO CHARGES	4,269.14		16,615.73	
	521412 OCIO-VOICE EXPENSE	845.13		3,163.60	
	521500 PUBLICATION & PRINT EXP	906.04		1,667.17	
	522100 DUES & SUBSCRIPTION EXP			511.29	
	522200 CONFERENCE REGISTRATION			298.70	
	522800 E-COMMERCE OPER EXP	352.06		1,865.33	
	523100 UTILITIES EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	3,276.67		21,681.18	
	524900 RENT EXP-DEPR SURCHARGE	397.78		3,182.24	
	526100 REP & MAINT-REAL PROPERT			1,508.95	
	527200 REP & MAINT-MOTOR VEHICL	6.11		399.68	
	527600 REP & MAINT-HOUSE/INST E			272.70	
	527800 REP & MAINT-OTHER PROPER	445.50		2,619.81	
	531100 OFFICE SUPPLIES EXPENSE	205.81		569.02	
	531200 IT SUPPLIES			12.35	
	532200 PERSONAL COMPUTING EQUIPMENT			65.00	
	534500 AGRICULTURAL SUPPLIES EX	11.23		21.99	
	534600 ED & RECREATIONAL SUP EX			195.34	
	534900 MISCELLANEOUS SUP EXP			6.35	
	534947 DATA PROCESSING SUPPLIES	290.09		445.40	
	535100 MEDICAL SUPPLIES			283.75	
	537100 LABORATORY SUP EXP	1,547.08		8,319.42	
	537172 EQUIPMENT REPAIR PARTS			298.50	
	538100 VEHICLE & EQUIP SUP EXP	76.65		137.95	
	538182 GAS EXPENSE	83.57		705.52	
	538183 OIL EXPENSE			55.12	
	541100 ACCTG & AUDITING SERVICES			106.76	
	541200 PURCHASING ASSESSMENT			116.06	
	541400 HRMS ASSESSMENT	101.20		294.90	
	542100 SOS TEMP SERV - PERSONNEL			1.12-	
	549100 LAUNDRY SERVICES	61.80		481.61	
	556100 INSURANCE EXPENSE			1,095.00	

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				
	559100 OTHER OPERATING EXP	1.45		33.06	
	Major Account 520000 Total	13,353.37		69,279.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING			68.40	
	573100 STATE-OWNED TRANSPORT	11.54		155.87	
	Major Account 570000 Total	11.54		224.27	
	Fund 20820 Expenditures Total	45,353.90		347,840.35	
	Fund 20820 Total	52,338.16	52,338.16	571,912.58	571,912.58

Secure Version - Prior Month
As of February 28, 2021

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	28,468.98-		133,579.91	
	112200	DEPOSITS WITH VENDORS			85.00	
	112297	DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	28,468.98-		133,923.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,653.07-		
		Fund 20830 Liabilities Total		15,653.07-		
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		16,278.87		132,607.11
	455195	EGG/TURKEY FEE REFUNDS		15,006.27-		93,330.12-
	455197	EGG FEES IMPORTED EGGS				42,278.95
		Major Account 450000 Total		1,272.60		81,555.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		183.19		1,428.56
	484500	REIMB NON-GOVT SOURCES				7,590.00
		Major Account 480000 Total		183.19		9,018.56
		Fund 20830 Revenues Total		1,455.79		90,574.50
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.70		9.70	
	521500	PUBLICATION & PRINT EXP	8,172.52		18,768.52	
	522200	CONFERENCE REGISTRATION	109.39		109.39	
	522800	E-COMMERCE OPER EXP			66.50	
	531100	OFFICE SUPPLIES EXPENSE	65.84		65.84	
	533901	FOOD-OFFICIAL FUNCTION	28.00		28.00	
	541200	PURCHASING ASSESSMENT			80.94	
	554900	OTHER CONTRACTUAL SERVICES	5,886.25		35,193.22	
	555100	DATA PROC SOFTW LIC FEE			1,043.28	
	559100	OTHER OPERATING EXP			6,758.25	
		Major Account 520000 Total	14,271.70		62,123.64	
		Fund 20830 Expenditures Total	14,271.70		62,123.64	
		Fund 20830 Total	14,197.28-	14,197.28-	196,047.55	196,047.55

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	2,385.42-		1,390.80	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)			5,706.00	
	Fund 20840 Assets Total	2,385.42-		7,276.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,153.16-		60.11
	215100 DUE TO FUND - SHORT TERM		5,706.00		5,706.00
	Fund 20840 Liabilities Total		4,552.84		5,766.11
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		372.00		60,098.00
	Major Account 460000 Total		372.00		60,098.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,500.00		37,719.00
	Major Account 470000 Total		3,500.00		37,719.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.59		135.28
	486500 MISCELLANEOUS ADJUSTMENT				7,593.06
	Major Account 480000 Total		7.59		7,728.34
	Fund 20840 Revenues Total		3,879.59		105,545.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,515.41		27,091.34	
	512100 VACATION LEAVE EXPENSE	174.76		2,663.98	
	512200 SICK LEAVE EXPENSE	141.56		4,188.74	
	512300 HOLIDAY LEAVE EXPENSE	201.67		2,000.33	
	512600 CIVIL LEAVE EXPENSE			8.51	
	515100 RETIREMENT PLANS EXPENSE	302.08		2,692.14	
	515200 FICA EXPENSE	290.04		2,602.54	
	515500 HEALTH INSURANCE EXPENSE	596.55		4,756.53	
	516500 WORKERS COMP PREMIUMS			574.97	
	Major Account 510000 Total	5,222.07		46,579.08	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	782.38		3,098.41	

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				
	521412 OCIO-VOICE EXPENSE	120.20		431.52	
	521500 PUBLICATION & PRINT EXP			1,001.67	
	522100 DUES & SUBSCRIPTION EXP			26.82	
	531100 OFFICE SUPPLIES EXPENSE			26.44	
	534600 ED & RECREATIONAL SUP EX			67.28	
	541100 ACCTG & AUDITING SERVICES			5,800.49	
	541200 PURCHASING ASSESSMENT			75.94	
	541400 HRMS ASSESSMENT	19.04		70.25	
	559100 OTHER OPERATING EXP	69.17		484.01	
	Major Account 520000 Total	990.79		11,082.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING			63.28	
	571800 MEALS - TRAVEL STATUS	19.54		19.54	
	573100 STATE-OWNED TRANSPORT			54.36	
	Major Account 570000 Total	19.54		137.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,585.45		71,322.45	
	Major Account 590000 Total	4,585.45		71,322.45	
	Fund 20840 Expenditures Total	10,817.85		129,121.54	
	Fund 20840 Total	8,432.43	8,432.43	136,398.34	136,398.34

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	.02		12.69	
	Fund 20842 Assets Total	.02		12.69	
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				21.00
	Major Account 470000 Total				21.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		52.70
	486500 MISCELLANEOUS ADJUSTMENT				7,593.06-
	Major Account 480000 Total		.02		7,540.36-
	Fund 20842 Revenues Total		.02		7,519.36-
	Fund 20842 Total	.02	.02	12.69	12.69

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	3.20		2,647.28	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	3.20		2,732.28	
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				500.00
	Major Account 470000 Total				500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.20		24.96
	Major Account 480000 Total		3.20		24.96
	Fund 20850 Revenues Total		3.20		524.96
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.89	
	Major Account 520000 Total			2.89	
	Fund 20850 Expenditures Total			2.89	
	Fund 20850 Total	3.20	3.20	2,735.17	2,735.17

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.02-		212.26	
	Fund 20870 Assets Total	1.02-		212.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.18		1.18
	Fund 20870 Liabilities Total		1.18		1.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				219.64
	Fund 20870 Fund Equity Total				219.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.26		2.14
	Major Account 480000 Total		.26		2.14
	Fund 20870 Revenues Total		.26		2.14
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.13	
	521412 OCIO-VOICE EXPENSE	2.36		8.71	
	524600 RENT EXPENSE-BUILDINGS	.10		.80	
	541200 PURCHASING ASSESSMENT			.06	
	Major Account 520000 Total	2.46		10.70	
	Fund 20870 Expenditures Total	2.46		10.70	
	Fund 20870 Total	1.44	1.44	222.96	222.96

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	89,428.16-		443,588.62	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	89,428.16-		444,743.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				54.45
	211900 AAI DUE TO VENDOR (SYSTE		620.11		748.32
	215100 DUE TO FUND-Short Term				146.12-
	Fund 20890 Liabilities Total		620.11		656.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,661.49
	Fund 20890 Fund Equity Total				177,661.49
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,634.00		124,251.77
	474113 INSP FEE-RETL FOOD STORE		554.50		23,265.17
	474114 INSP FEE-TEMP FOOD SERV		237.69		12,635.73
	474115 INSPECTION FEE-BAKERY		150.50		6,621.80
	474116 INSP FEE-FOOD PROCESSOR		443.60		11,177.00
	474117 INSP FEE-FOOD STORAGE EST		221.80		8,103.60
	474118 INSP FEE-FOOD VENDING				237.45
	474119 INSP FEE-MOBILE UNIT				1,267.20
	474122 PERMIT FEE		7,923.00		53,321.69
	474158 INSP FEE-CONVENIENCE STOR		396.15		24,879.05
	474159 INSP FEE-LIC BEVERAGE EST		910.92		29,585.23
	474161 INSP FEE-PUSH CART				79.15
	474162 INSP FEE-LTD FOOD SERVICE				2,574.90
	474163 INSP FEE-COMMISSARY		39.60		2,740.80
	474164 INSP FEE-CATERER		150.50		8,807.70
	474173 INSP FEE-ITINERANT FOOD		316.92		2,614.50
	Major Account 470000 Total		15,979.18		312,162.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		689.87		5,983.37
	485100 FINES FORFEITS & PENALTI		588.59		12,776.47
	486300 CLEARING ACCOUNT				627,824.67
	Major Account 480000 Total		1,278.46		646,584.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,781.20

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				3,781.20
	Fund 20890 Revenues Total		17,257.64		962,528.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,813.38		297,672.46	
	511300 OVERTIME PAYMENTS			3,784.45	
	511800 COMPENSATORY TIME PAID			2,271.89	
	512100 VACATION LEAVE EXPENSE	2,083.63		26,175.85	
	512200 SICK LEAVE EXPENSE	3,273.23		20,751.01	
	512300 HOLIDAY LEAVE EXPENSE	1,847.76		19,521.09	
	512500 FUNERAL LEAVE EXPENSE			403.12	
	512600 CIVIL LEAVE EXPENSE			17.03	
	515100 RETIREMENT PLANS EXPENSE	2,716.41		27,694.28	
	515200 FICA EXPENSE	2,536.58		25,882.64	
	515500 HEALTH INSURANCE EXPENSE	10,327.88		84,331.64	
	516500 WORKERS COMP PREMIUMS			6,655.51	
	Major Account 510000 Total	52,598.87		515,160.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	658.93		8,183.42	
	521300 FREIGHT EXPENSE	232.88		290.76	
	521400 CIO CHARGES	7,743.80		30,957.29	
	521412 OCIO-VOICE EXPENSE	1,343.08		5,570.88	
	521500 PUBLICATION & PRINT EXP	121.98		1,598.25	
	522100 DUES & SUBSCRIPTION EXP	4.50		676.79	
	522200 CONFERENCE REGISTRATION			1,805.00	
	522800 E-COMMERCE OPER EXP			2,271.50	
	524600 RENT EXPENSE-BUILDINGS	3,896.44		33,255.65	
	524900 RENT EXP-DEPR SURCHARGE	344.79		3,574.17	
	526100 REP & MAINT-REAL PROPERT			12.92	
	527200 REP & MAINT-MOTOR VEHICL			455.56	
	527800 REP & MAINT-OTHER PROPER			4,204.96	
	531100 OFFICE SUPPLIES EXPENSE	146.80		278.91	
	531200 IT SUPPLIES	4.28-		72.97	
	532200 PERSONAL COMPUTING EQUIPMENT			218.76	
	533100 HOUSEHOLD & INSTIT EXP			.25	
	533132 UNIFORMS/CLOTHING			67.56	
	534500 AGRICULTURAL SUPPLIES EX	25.00		117.59	
	534600 ED & RECREATIONAL SUP EX			501.33	
	534900 MISCELLANEOUS SUP EXP			9.27	

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				
	534947 DATA PROCESSING SUPPLIES	33.15		536.62	
	534948 AG SAMPLES			641.07	
	537100 LABORATORY SUP EXP	1,124.53		4,360.61	
	537172 EQUIPMENT REPAIR PARTS			63.62	
	538100 VEHICLE & EQUIP SUP EXP			356.58	
	538182 GAS EXPENSE			15.06	
	541100 ACCTG & AUDITING SERVICES			622.77	
	541200 PURCHASING ASSESSMENT			286.14	
	541400 HRMS ASSESSMENT	203.87		707.86	
	542100 SOS TEMP SERV - PERSONNEL			6,702.84	
	545100 CITY/COUNTY HEALTH DEPT	31,692.14		32,414.70	
	549500 HAZARDOUS WASTE DISPOSAL	2,522.50		2,522.50	
	559100 OTHER OPERATING EXP	4.58		216.38	
	Major Account 520000 Total	50,094.69		143,570.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	213.50		5,170.68	
	571600 MEALS - TAXABLE	3.99		3.99	
	571800 MEALS - TRAVEL STATUS	113.50		154.20	
	573100 STATE-OWNED TRANSPORT	4,281.36		34,608.46	
	574500 PERSONAL VEHICLE MILEAGE			57.27	
	575100 MISC TRAVEL EXPENSE			.19	
	Major Account 570000 Total	4,612.35		39,994.79	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,623.70-	
	Major Account 580000 Total			2,623.70-	
	Fund 20890 Expenditures Total	107,305.91		696,102.60	
	Fund 20890 Total	17,877.75	17,877.75	1,140,846.59	1,140,846.59

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	8,688.80		75,039.13	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	8,688.80		75,390.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				272.00
	211900 AAI DUE TO VENDOR (SYSTE		.49		.49
	Fund 21780 Liabilities Total		.49		272.49
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		8,075.00		49,284.25
	Major Account 470000 Total		8,075.00		49,284.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.53		590.71
	485100 FINES FORFEITS & PENALTI		650.00		650.00
	486500 MISCELLANEOUS ADJUSTMENT				75,000.00-
	Major Account 480000 Total		725.53		73,759.29-
	Fund 21780 Revenues Total		8,800.53		24,475.04-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30.48		210.86	
	512100 VACATION LEAVE EXPENSE			9.27	
	512200 SICK LEAVE EXPENSE	1.24		10.51	
	512300 HOLIDAY LEAVE EXPENSE	1.66		14.30	
	515100 RETIREMENT PLANS EXPENSE	2.50		18.34	
	515200 FICA EXPENSE	2.40		17.86	
	515500 HEALTH INSURANCE EXPENSE	5.04		30.27	
	516500 WORKERS COMP PREMIUMS			5.25	
	Major Account 510000 Total	43.32		316.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.21		334.80	
	521400 CIO CHARGES	7.15		27.47	
	521412 OCIO-VOICE EXPENSE	.98		.98	
	521500 PUBLICATION & PRINT EXP			.30	
	522800 E-COMMERCE OPER EXP	8.75		22.75	
	524600 RENT EXPENSE-BUILDINGS	17.07		136.56	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	6.57		52.56	
	531200 IT SUPPLIES			.18	
	534600 ED & RECREATIONAL SUP EX			.36	
	541400 HRMS ASSESSMENT	.17		.34	
	559100 OTHER OPERATING EXP			155.56	
	Major Account 520000 Total	68.90		731.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING			28.13	
	573100 STATE-OWNED TRANSPORT			78.03	
	Major Account 570000 Total			106.16	
	Fund 21780 Expenditures Total	112.22		1,154.68	
	Fund 21780 Total	8,801.02	8,801.02	76,544.81	76,544.81

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	12,535.55		388,465.16	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	613.72-		270.08	
	Fund 21790 Assets Total	11,921.83		389,666.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		596.48-		492.43
	Fund 21790 Liabilities Total		596.48-		492.43
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		44,346.70		154,587.48
	471112 CORN BORER LICENSE FEES		150.00		4,200.00
	474153 FIELD INSPECTIONS				4,344.00
	474155 CORN BORER CERTIFICATES				1,015.25
	474176 NURSERY LICENSE		16,636.63		96,278.99
	Major Account 470000 Total		61,133.33		260,425.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		463.79		3,787.26
	485100 FINES FORFEITS & PENALTI		249.00		249.00
	486500 MISCELLANEOUS ADJUSTMENTS				27,264.73
	Major Account 480000 Total		712.79		31,300.99
	Fund 21790 Revenues Total		61,846.12		291,726.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,359.21		162,671.40	
	511300 OVERTIME PAYMENTS			1,070.18	
	512100 VACATION LEAVE EXPENSE	1,256.22		11,892.07	
	512200 SICK LEAVE EXPENSE	635.52		8,534.31	
	512300 HOLIDAY LEAVE EXPENSE	1,273.49		11,939.16	
	512500 FUNERAL LEAVE EXPENSE			955.14	
	515100 RETIREMENT PLANS EXPENSE	1,911.30		13,319.16	
	515200 FICA EXPENSE	1,761.58		14,086.52	
	515500 HEALTH INSURANCE EXPENSE	7,059.02		49,124.74	
	516500 WORKERS COMP PREMIUMS			3,245.05	
	Major Account 510000 Total	36,256.34		276,837.73	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE	88.58		730.07	
	521300 FREIGHT EXPENSE			3,162.24	
	521400 CIO CHARGES	5,160.01		18,557.63	
	521412 OCIO-VOICE EXPENSE	1,008.95		3,554.66	
	521500 PUBLICATION & PRINT EXP	3,259.61		4,913.90	
	522100 DUES & SUBSCRIPTION EXP			1,458.95	
	522200 CONFERENCE REGISTRATION			280.55	
	522500 EMPLOYEE MOVING EXPENSE			350.00	
	522800 E-COMMERCE OPER EXP	260.75		1,183.00	
	524600 RENT EXPENSE-BUILDINGS	506.16		3,030.38	
	524900 RENT EXP-DEPR SURCHARGE	110.71		885.68	
	527200 REP & MAINT-MOTOR VEHICL	85.85		735.59	
	531100 OFFICE SUPPLIES	43.25		894.26	
	531200 IT SUPPLIES	5.35-		50.80	
	532200 PERSONAL COMPUTING EQUIPMENT			361.69	
	533132 UNIFORMS/CLOTHING			203.46	
	534500 AGRICULTURAL SUPPLIES EX	125.94		387.83	
	534600 ED & RECREATION SUPP EXP			1,972.22	
	534947 DATA PROCESSING SUPPLIES	358.75		1,164.67	
	534948 AG SAMPLES			4.38	
	538100 VEHICLE & EQUIP SUP EXP	.91		732.88	
	538182 GAS EXPENSE	173.41		3,075.24	
	538183 OIL EXPENSE	3.51		20.30	
	541100 ACCTG & AUDITING SERVICES			73.43	
	541200 PURCHASING ASSESSMENT			79.91	
	541400 HRMS ASSESSMENT	124.84		340.62	
	556100 INSURANCE EXPENSE			365.00	
	559100 OTHER OPERATING EXP	57.70		242.64	
	Major Account 520000 Total	11,363.58		48,811.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	177.90		5,634.43	
	571800 MEALS - TRAVEL STATUS	75.09		203.35	
	572100 COMMERCIAL TRANSPORTATION			3,215.84	
	573100 STATE OWNED TRANSPORTATION	1,454.90		10,183.70	
	574500 PERSONAL VEHICLE MILEAGE			490.94	
	575100 MISC TRAVEL EXPENSE			.38	
	Major Account 570000 Total	1,707.89		19,728.64	
	Fund 21790 Expenditures Total	49,327.81		345,378.35	
	Fund 21790 Total	61,249.64	61,249.64	735,044.59	735,044.59

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21800 AG PRODUCT MKTG INFO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,490.99-		42,981.75	
	112200 DEPOSITS WITH VENDORS			10.00	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	Fund 21800 Assets Total	3,490.99-		57,991.75	
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		32.00		22,356.10
	Major Account 470000 Total		32.00		22,356.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.93		438.01
	486500 MISCELLANEOUS ADJUSTMENTS				17,415.37
	Major Account 480000 Total		57.93		17,853.38
	Fund 21800 Revenues Total		89.93		65,209.48
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			124.27	
	554900 OTHER CONTRACTUAL SERVICES	3,580.92		18,472.72	
	Major Account 520000 Total	3,580.92		18,596.99	
	Fund 21800 Expenditures Total	3,580.92		18,596.99	
	Fund 21800 Total	89.93	89.93	76,588.74	76,588.74

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	3,457.60-		38,261.14	
	112200	DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	3,457.60-		38,286.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		93.19		94.73
		Fund 21810 Liabilities Total		93.19		94.73
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
	474129	GRADE A PLANT FABR PERMIT				300.00
	474131	GRADE A MILK DISTR PERMI				8,014.50
	474132	GRADE A TRANSF STA PERMIT				197.66
	474133	MILK HAULERS PERMIT		25.00		3,719.67
	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		13,083.35		115,441.57
	474171	MILK INSP-MILK PROCESSED		2,572.82		26,002.86
	474172	MILK INSP-COMPONENTS PROC		242.75		10,959.52
		Major Account 470000 Total		15,923.92		180,742.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.41		378.21
	485100	FINES FORFEITS & PENALTI				370.63
		Major Account 480000 Total		45.41		748.84
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				432.40
		Major Account 490000 Total				432.40
		Fund 21810 Revenues Total		15,969.33		181,923.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,160.64		74,906.42	
	511300	OVERTIME PAYMENTS			19.64	
	511800	COMPENSATORY TIME PAID	8.23		67.71	
	512100	VACATION LEAVE EXPENSE	456.09		9,851.84	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	273.82		3,160.02	
	512300 HOLIDAY LEAVE EXPENSE	515.92		5,169.19	
	512500 FUNERAL LEAVE EXPENSE			158.57	
	515100 RETIREMENT PLANS EXPENSE	779.87		6,988.69	
	515200 FICA EXPENSE	738.21		6,676.80	
	515500 HEALTH INSURANCE EXPENSE	2,021.78		15,933.33	
	516500 WORKERS COMP PREMIUMS			1,113.19	
	Major Account 510000 Total	13,954.56		124,045.40	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	98.52		840.95	
	521400 CIO CHARGES	1,507.12		5,899.42	
	521412 OCIO-VOICE EXPENSE	190.73		726.47	
	521500 PUBLICATION & PRINT EXP	2.08		63.84	
	522100 DUES & SUBSCRIPTION EXP			70.76	
	522200 CONFERENCE REGISTRATION			379.88-	
	522800 E-COMMERCE OPER EXP	4.36		38.43	
	524600 RENT EXPENSE-BUILDINGS	2,093.60		16,748.80	
	524900 RENT EXP-DEPR SURCHARGE	442.43		4,355.29	
	526100 REP & MAINT-REAL PROPERT			3.74	
	527800 REP & MAINT-OTHER PROPER			253.78	
	531100 OFFICE SUPPLIES EXPENSE			291.34	
	531200 IT SUPPLIES	1.07-		9.38	
	532100 NON-CAPITALIZED EQUIP PU			3,555.50	
	532200 PERSONAL COMPUTING EQUIPMENT			83.72	
	533100 HOUSEHOLD & INSTIT EXP			3.08	
	533132 UNIFORM/CLOTHING			8.14	
	534500 AGRICULTURAL SUPPLIES EX	5.28		26.76	
	534600 ED & RECREATIONAL SUP EX			76.58	
	534900 MISCELLANEOUS SUP EXP	3.98		8.56	
	534948 AG SAMPLES	117.50		117.50	
	537100 LABORATORY SUP EXP			12,825.16	
	538182 GAS EXPENSE			16.54	
	541100 ACCTG & AUDITING SERVICES			88.96	
	541200 PURCHASING ASSESSMENT			78.51	
	541400 HRMS ASSESSMENT	36.86		110.23	
	559100 OTHER OPERATING EXP	16.83		16.83	
	Major Account 520000 Total	4,518.22		45,938.39	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING			86.00	
	571800 MEALS - TRAVEL STATUS	14.82		45.26	
	573100 STATE-OWNED TRANSPORT	1,032.52		9,435.27	
	574500 PERSONAL VEHICLE MILEAGE			6.64	
	Major Account 570000 Total	1,047.34		9,573.17	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,062.18-	
	Major Account 580000 Total			2,062.18-	
	Fund 21810 Expenditures Total	19,520.12		177,494.78	
	Fund 21810 Total	16,062.52	16,062.52	215,780.92	215,780.92

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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	5,735.09		68,618.21	
	Fund 21815 Assets Total	5,735.09		68,618.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90.04-		66.12
	Fund 21815 Liabilities Total		90.04-		66.12
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		550.00		31,550.00
	474100 GENERAL BUSINESS FEES		2,250.00		9,650.00
	475100 License Fees				450.00
	475101 CULTIVATOR SITE & MOD REG		7,800.00		37,200.00
	475102 PROCESSOR-HANDLER SITE & MOD		3,600.00		19,250.00
	Major Account 470000 Total		14,200.00		98,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.72		424.90
	Major Account 480000 Total		66.72		424.90
	Fund 21815 Revenues Total		14,266.72		98,524.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,823.30		37,759.47	
	512100 VACATION LEAVE EXPENSE			2,144.36	
	512200 SICK LEAVE EXPENSE	72.40		125.77	
	512300 HOLIDAY LEAVE EXPENSE	257.67		2,462.48	
	515100 RETIREMENT PLANS EXPENSE	385.86		3,181.65	
	515200 FICA EXPENSE	366.39		3,055.28	
	515500 HEALTH INSURANCE EXPENSE	880.69		4,362.78	
	516500 WORKERS COMP PREMIUMS			703.62	
	Major Account 510000 Total	6,786.31		53,795.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.60		2,638.45	
	521400 CIO CHARGES	958.22		3,441.85	
	521412 OCIO-VOICE EXPENSE	132.16		497.62	
	521500 PUBLICATION & PRINT EXP	23.23		23.23	
	527200 REP & MAINT-MOTOR VEHICL			126.95	
	531200 IT SUPPLIES			8.57	

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				
	534500 AGRICULTURAL SUPPLIES EX			363.05	
	534600 ED & RECREATIONAL SUP EX			37.93	
	534900 MISCELLANEOUS SUP EXP			2.94	
	538100 VEHICLE & EQUIP SUP EXP			85.13	
	538182 GAS EXPENSE	51.77		799.93	
	538183 OIL EXPENSE			11.90	
	539500 PURCHASING CARD SUSPENSE			52.05	
	541200 PURCHASING ASSESSMENT			4.30	
	541400 HRMS ASSESSMENT	23.30		64.68	
	545000 LABORATORY SERVICES			8,150.00	
	559100 OTHER OPERATING EXP			335.64	
	Major Account 520000 Total	1,201.28		16,644.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	35.10		330.90	
	571800 MEALS - TRAVEL STATUS	40.43		79.12	
	573100 STATE-OWNED TRANSPORT	378.47		753.04	
	574500 PERSONAL VEHICLE MILEAGE			82.80	
	Major Account 570000 Total	454.00		1,245.86	
	Fund 21815 Expenditures Total	8,441.59		71,685.49	
	Fund 21815 Total	14,176.68	14,176.68	140,303.70	140,303.70

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	41,603.66		278,553.43	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	41,603.66		278,613.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,749.00
	211900 AAI DUE TO VENDOR (SYSTE		7.63		7.63
	Fund 21820 Liabilities Total		7.63		1,756.63
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				6,900.00
	474125 INSP FEE-AUCTION MARKET		110,992.69		503,820.37
	474147 LIVESTOCK DEALER LICENSE				6,900.00
	474148 AUCTION MKT LICENSE				4,875.50
	Major Account 470000 Total		110,992.69		522,495.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312.04		2,343.80
	Major Account 480000 Total		312.04		2,343.80
	Fund 21820 Revenues Total		111,304.73		524,839.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	712.29		4,950.19	
	511300 OVERTIME PAYMENTS			6.20	
	512100 VACATION LEAVE EXPENSE	144.49		394.43	
	512200 SICK LEAVE EXPENSE	8.03		92.73	
	512300 HOLIDAY LEAVE EXPENSE	41.24		364.65	
	515100 RETIREMENT PLANS EXPENSE	67.78		434.70	
	515200 FICA EXPENSE	65.61		423.23	
	515500 HEALTH INSURANCE EXPENSE	108.06		646.01	
	516500 WORKERS COMP PREMIUMS			73.51	
	Major Account 510000 Total	1,147.50		7,385.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.85		56.15	
	521400 CIO CHARGES	100.03		314.23	
	521412 OCIO-VOICE EXPENSE	15.26		59.16	
	521500 PUBLICATION & PRINT EXP	1.78		1.78	

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				
	522200 CONFERENCE REGISTRATION			8.26	
	522800 E-COMMERCE OPER EXP	71.75		319.78	
	527200 REP & MAINT-MOTOR VEHICL			.40	
	531100 OFFICE SUPPLIES EXPENSE			1.13	
	531200 IT SUPPLIES			4.32	
	534500 AGRICULTURAL SUPPLIES EX	.07		.07	
	534600 ED & RECREATIONAL SUP EX			7.06	
	534947 DATA PROCESSING SUPPLIES			5.05	
	538182 GAS EXPENSE	.77		.77	
	541200 PURCHASING ASSESSMENT			1,591.40	
	541400 HRMS ASSESSMENT	2.43		6.95	
	546800 VETERINARY SERVICES	68,319.45		436,264.13	
	559100 OTHER OPERATING EXP			16.58	
	Major Account 520000 Total	68,516.39		438,657.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING			9.30	
	573100 STATE-OWNED TRANSPORT	44.81		451.17	
	Major Account 570000 Total	44.81		460.47	
	Fund 21820 Expenditures Total	69,708.70		446,503.34	
	Fund 21820 Total	111,312.36	111,312.36	725,116.77	725,116.77

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21840 NEB POTATO DEV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	145.20		192,008.49	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	145.20		192,275.49	
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		232.47		1,895.37
	Major Account 480000 Total		232.47		1,895.37
	Fund 21840 Revenues Total		232.47		73,209.82
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			41.62	
	522100 DUES & SUBSCRIPTION EXP			13,305.00	
	541200 PURCHASING ASSESSMENT			106.91	
	554900 OTHER CONTRACTUAL SERVICES	87.27		2,995.33	
	559100 OTHER OPERATING EXP			8,000.00	
	Major Account 520000 Total	87.27		24,448.86	
	Fund 21840 Expenditures Total	87.27		24,448.86	
	Fund 21840 Total	232.47	232.47	216,724.35	216,724.35

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	383.24-		14,328.62	
	Fund 21850 Assets Total	383.24-		14,328.62	
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		30.00		3,716.75
	Major Account 470000 Total		30.00		3,716.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.67		134.61
	485100 FINES FORFEITS & PENALTI				550.00
	Major Account 480000 Total		17.67		684.61
	Fund 21850 Revenues Total		47.67		4,401.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	344.47		1,238.02	
	512100 VACATION LEAVE EXPENSE	9.36		121.63	
	512200 SICK LEAVE EXPENSE	1.72		6.40	
	512300 HOLIDAY LEAVE EXPENSE	18.71		130.99	
	515100 RETIREMENT PLANS EXPENSE	28.01		112.06	
	515200 FICA EXPENSE	28.64		114.50	
	Major Account 510000 Total	430.91		1,723.60	
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			21.40	
	522800 E-COMMERCE OPER EXP			5.25	
	541200 PURCHASING ASSESSMENT			5.87	
	559100 OTHER OPERATING EXP			6.94	
	Major Account 520000 Total			39.46	
	Fund 21850 Expenditures Total	430.91		1,763.06	
	Fund 21850 Total	47.67	47.67	16,091.68	16,091.68

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	197,357.49-		809,586.75	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	12.45-		12.45	
	Fund 21870 Assets Total	197,369.94-		809,670.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		146,481.16-		3,527.39
	215100 DUE TO FUND - SHORT TERM		526.46		956.02
	Fund 21870 Liabilities Total		145,954.70-		4,483.41
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		2,439.15		867,363.27
	474123 VOLUNTARY REGISTRATIONS		4,230.00		7,385.00
	474124 LAB FEES		8,944.75		38,313.03
	474156 APPLICATION/PERMIT FEE		100.00		1,110.00
	Major Account 470000 Total		15,713.90		914,171.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,253.20		10,489.46
	485100 FINES FORFEITS & PENALTI		265.77		38,006.12
	486500 MISCELLANEOUS ADJUSTMENT				1,116.00-
	Major Account 480000 Total		1,518.97		47,379.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				465.00
	Major Account 490000 Total				465.00
	Fund 21870 Revenues Total		17,232.87		962,015.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,966.60		264,119.98	
	511300 OVERTIME PAYMENTS			19.21	
	511800 COMPENSATORY TIME PAID	481.94		1,656.20	
	512100 VACATION LEAVE EXPENSE	1,564.98		26,326.73	
	512200 SICK LEAVE EXPENSE	1,221.46		11,965.16	
	512300 HOLIDAY LEAVE EXPENSE	1,771.38		18,057.21	
	512500 FUNERAL LEAVE EXPENSE			488.80	
	512700 INJURY LEAVE EXPENSE			843.53	
	515100 RETIREMENT PLANS EXPENSE	2,621.18		24,221.76	

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	510000 Personal Services				
	515200 FICA EXPENSE	2,434.91		22,888.05	
	515500 HEALTH INSURANCE EXPENSE	8,931.72		67,139.19	
	516200 TUITION ASSISTANCE			203.35	
	516500 WORKERS COMP PREMIUMS			5,520.26	
	Major Account 510000 Total	48,994.17		443,449.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.69		129.60	
	521300 FREIGHT EXPENSE			809.63	
	521400 CIO CHARGES	7,203.90		28,211.17	
	521412 OCIO-VOICE EXPENSE	1,582.59		5,365.39	
	521500 PUBLICATION & PRINT EXP	2.08		1,641.51	
	522100 DUES & SUBSCRIPTION EXP			512.15	
	522200 CONFERENCE REGISTRATION	135.00		1,436.05	
	522800 E-COMMERCE OPER EXP	17.50		385.00	
	523100 UTILITIES EXPENSE	144.11		583.57	
	523201 NATURAL GAS	331.24		962.94	
	523202 ELECTRICITY	200.31		1,781.17	
	523207 PROPANE			43.88	
	524600 RENT EXPENSE-BUILDINGS	3,122.37		24,978.96	
	524900 RENT EXP-DEPR SURCHARGE	139.61		1,116.88	
	526100 REP & MAINT-REAL PROPERT			3,213.00	
	527200 REP & MAINT-MOTOR VEHICL	1,060.17		2,829.82	
	527800 REP & MAINT-OTHER PROPER			2,002.00	
	531100 OFFICE SUPPLIES EXPENSE	57.18		158.12	
	531200 IT SUPPLIES	.89		117.47	
	532100 NON-CAPITALIZED EQUIP PU			735.00	
	532200 PERSONAL COMPUTING EQUIPMENT	17.25		178.61	
	533100 HOUSEHOLD & INSTIT EXP			80.67	
	533132 UNIFORMS/CLOTHING	115.61		480.28	
	533900 FOOD EXPENSE-INSTITUTIONS			10.48	
	534500 AGRICULTURAL SUPPLIES EX			439.72	
	534600 ED & RECREATIONAL SUP EX			380.41	
	534800 CONST & MAINT SUP EXP			347.38	
	534947 DATA PROCESSING SUPPLIES			297.15	
	537100 LABORATORY SUP EXP			157.43	
	537172 EQUIPMENT REPAIR PARTS	6.97		420.83	
	538100 VEHICLE & EQUIP SUP EXP	1,775.72		19,812.61	
	538182 GAS EXPENSE	1,124.48		10,294.58	
	538183 OIL EXPENSE	30.86		423.13	

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				
	538184 DIESEL EXPENSE	789.00		6,720.11	
	541200 PURCHASING ASSESSMENT			203.02	
	541400 HRMS ASSESSMENT	179.85		542.84	
	542100 SOS TEMP SERV - PERSONNEL			6,745.87	
	545000 LABORATORY SERVICES			295.95	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			495.00	
	548700 REFUSE/RECYCLING	24.00		192.00	
	556100 INSURANCE EXPENSE			12,410.00	
	559100 OTHER OPERATING EXP	10.34		68.54	
	Major Account 520000 Total	18,071.72		138,009.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,092.58		8,497.97	
	571800 MEALS - TRAVEL STATUS	483.87		623.50	
	573100 STATE-OWNED TRANSPORT	5.77		45.83	
	574500 PERSONAL VEHICLE MILEAGE			70.84	
	Major Account 570000 Total	1,582.22		9,238.14	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			37,000.00	
	584200 VEHICLES & VEHICLE EQ			149,704.00	
	Major Account 580000 Total			186,704.00	
	Fund 21870 Expenditures Total	68,648.11		777,401.49	
	Fund 21870 Total	128,721.83-	128,721.83-	1,587,071.69	1,587,071.69

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21885 AG LAB TESTING SERVICES CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2.97		2,455.72	
		Fund 21885 Assets Total	2.97		2,455.72	
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		2.97		28.08
	486500	MISCELLANEOUS ADJUSTMENT				4,377.00-
		Major Account 480000 Total		2.97		4,348.92-
		Fund 21885 Revenues Total		2.97		749.58
Expenditures	520000	Operating Expenses				
	541200	PURCHASING ASSESSMENT			4.07	
		Major Account 520000 Total			4.07	
		Fund 21885 Expenditures Total			4.07	
		Fund 21885 Total	2.97	2.97	2,459.79	2,459.79

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	8,785.91		952,267.44	
		Fund 21950 Assets Total	8,785.91		952,267.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16.39		16.39
		Fund 21950 Liabilities Total		16.39		16.39
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		11,100.00		818,760.00
		Major Account 470000 Total		11,100.00		818,760.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,119.02		4,747.37
	486500	MISCELLANEOUS ADJUSTMENT				18,558.19
		Major Account 480000 Total		1,119.02		23,305.56
		Fund 21950 Revenues Total		12,219.02		842,065.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,746.76		13,988.66	
	511300	OVERTIME PAYMENTS			6.20	
	512100	VACATION LEAVE EXPENSE	169.35		1,251.99	
	512200	SICK LEAVE EXPENSE	10.54		297.77	
	512300	HOLIDAY LEAVE EXPENSE	97.13		937.82	
	515100	RETIREMENT PLANS EXPENSE	151.55		1,234.31	
	515200	FICA EXPENSE	137.08		1,121.94	
	515500	HEALTH INSURANCE EXPENSE	745.63		5,844.13	
	516500	WORKERS COMP PREMIUMS			241.54	
		Major Account 510000 Total	3,058.04		24,924.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.82	
	521400	CIO CHARGES	328.67		1,243.20	
	521412	OCIO-VOICE EXPENSE	32.77		118.34	
	521500	PUBLICATION & PRINT EXP	1.78		1.78	
	522100	DUES & SUBSCRIPTION EXP			205.00	
	531100	OFFICE SUPPLIES EXPENSE			1.12	
	531200	IT SUPPLIES			3.92	
	534600	ED&RECREATION SUPP			16.78	

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21950 BUFFER STRIP INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			644.27	
	541400 HRMS ASSESSMENT	8.00		24.00	
	554900 OTHER CONTRACTUAL SERVICES			171,298.13	
	559100 OTHER OPERATING EXP	20.24		377.97	
	Major Account 520000 Total	391.46		173,935.33	
	Fund 21950 Expenditures Total	3,449.50		198,859.69	
	Fund 21950 Total	12,235.41	12,235.41	1,151,127.13	1,151,127.13

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	19,792.60		40,665.47	
	Fund 21960 Assets Total	19,792.60		40,665.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.23-		461.77
	Fund 21960 Liabilities Total		30.23-		461.77
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		6,223.50		53,013.50
	474175 DOG & CAT LIC FEE (LOCAL)		45,442.57		161,432.25
	Major Account 470000 Total		51,666.07		214,445.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.97		907.12
	484500 REIMB NON-GOVT SOURCES				40.00
	485100 FINES FORFEITS & PENALTI		30.00		3,572.80
	Major Account 480000 Total		69.97		4,519.92
	Fund 21960 Revenues Total		51,736.04		218,965.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,414.72		149,273.14	
	511300 OVERTIME PAYMENTS			97.71	
	512100 VACATION LEAVE EXPENSE	655.93		17,417.65	
	512200 SICK LEAVE EXPENSE	630.23		6,306.55	
	512300 HOLIDAY LEAVE EXPENSE	900.81		9,278.64	
	515100 RETIREMENT PLANS EXPENSE	1,392.97		13,656.37	
	515200 FICA EXPENSE	1,322.43		13,196.80	
	515500 HEALTH INSURANCE EXPENSE	2,391.96		18,535.86	
	516500 WORKERS COMP PREMIUMS			3,145.29	
	Major Account 510000 Total	23,709.05		230,908.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.27		578.76	
	521400 CIO CHARGES	4,461.70		18,274.05	
	521412 OCIO-VOICE EXPENSE	910.94		3,294.76	
	521500 PUBLICATION & PRINT EXP	1.19		1.19	
	522200 CONFERENCE REGISTRATION			260.10	
	524600 RENT EXPENSE-BUILDINGS	142.78		1,192.24	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	37.64		301.12	
	526100 REP & MAINT-REAL PROPERT			248.80	
	527200 REP & MAINT-MOTOR VEHICL	119.04		724.53	
	531100 OFFICE SUPPLIES EXPENSE	83.25		273.90	
	531200 IT SUPPLIES			2.62	
	534500 AGRICULTURAL SUPPLIES EX			14.94	
	534600 ED & RECREATIONAL SUP EX			282.09	
	534947 DATA PROCESSING SUPPLIES			253.08	
	538100 VEHICLE & EQUIP SUP EXP	628.75		1,198.43	
	538182 GAS EXPENSE	583.45		4,491.43	
	538183 OIL EXPENSE			72.42	
	541200 PURCHASING ASSESSMENT			45.63	
	541400 HRMS ASSESSMENT	104.15		312.45	
	541500 LEGAL SERVICES EXPENSE			148.75	
	556100 INSURANCE EXPENSE			1,095.00	
	559100 OTHER OPERATING EXP	.84		154.67	
	Major Account 520000 Total	7,121.00		33,220.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,349.33	
	573100 STATE-OWNED TRANSPORT	1,083.16		9,631.69	
	574500 PERSONAL VEHICLE MILEAGE			5.57	
	Major Account 570000 Total	1,083.16		10,986.59	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			21,903.00	
	Major Account 580000 Total			21,903.00	
	Fund 21960 Expenditures Total	31,913.21		297,018.56	
	Fund 21960 Total	51,705.81	51,705.81	337,684.03	337,684.03

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	727.71-		303,290.81	
	Fund 21970 Assets Total	727.71-		303,290.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,568.22-		
	Fund 21970 Liabilities Total		27,568.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				369,808.98
	Fund 21970 Fund Equity Total				369,808.98
Revenues	450000 Taxes				
	454100 ALCOHOL TAX		1.00		11,936.97
	454800 OTHER EXCISE TAX		645.55		5,027.16
	Major Account 450000 Total		646.55		16,964.13
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		29,500.00		56,500.00
	Major Account 470000 Total		29,500.00		56,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		360.46		3,488.18
	Major Account 480000 Total		360.46		3,488.18
	Fund 21970 Revenues Total		30,507.01		76,952.31
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			79.77	
	521500 PUBLICATION & PRINT EXP	291.49		374.51	
	522800 E-COMMERCE OPER EXP	5.25		21.00	
	541100 ACCTG & AUDITING SERVICES	241.80		2,317.18	
	541200 PURCHASING ASSESSMENT			318.46	
	554900 OTHER CONTRACTUAL SERVICES	3,127.96		135,359.56	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	3,666.50		143,470.48	
	Fund 21970 Expenditures Total	3,666.50		143,470.48	
	Fund 21970 Total	2,938.79	2,938.79	446,761.29	446,761.29

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,017.63		127,402.27	
	Fund 21980 Assets Total	3,017.63		127,402.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,166.67-		
	Fund 21980 Liabilities Total		4,166.67-		
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		11,000.00		21,000.00
	474301 Voluntary Craft Brewery Fee		250.00		750.00
	Major Account 470000 Total		11,250.00		21,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.77		1,556.96
	Major Account 480000 Total		153.77		1,556.96
	Fund 21980 Revenues Total		11,403.77		23,306.96
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	52.80		180.58	
	541200 PURCHASING ASSESSMENT			95.26	
	554900 OTHER CONTRACTUAL SERVICES	4,166.67		64,499.54	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	4,219.47		69,775.38	
	Fund 21980 Expenditures Total	4,219.47		69,775.38	
	Fund 21980 Total	7,237.10	7,237.10	197,177.65	197,177.65

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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	30.19		24,948.38	
	Fund 41810 Assets Total	30.19		24,948.38	
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		30.19		427.95
	486500 MISCELLANEOUS ADJUSTMENT				49,543.05-
	Major Account 480000 Total		30.19		49,115.10-
	Fund 41810 Revenues Total		30.19		49,115.10-
	Fund 41810 Total	30.19	30.19	24,948.38	24,948.38

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	17,391.78-		47,914.22	
	Fund 41820 Assets Total	17,391.78-		47,914.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22.15		22.15
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 41820 Liabilities Total		22.15		15,022.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,309.08
	Fund 41820 Fund Equity Total				105,309.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONTRAC				35,847.97
	Major Account 460000 Total				35,847.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.08		708.97
	486500 MISCELLANEOUS ADJUSTMENTS				17,415.37-
	Major Account 480000 Total		83.08		16,706.40-
	Fund 41820 Revenues Total		83.08		19,141.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,273.00		27,112.29	
	512100 VACATION LEAVE EXPENSE	202.66		3,046.26	
	512200 SICK LEAVE EXPENSE	6.06		378.24	
	512300 HOLIDAY LEAVE EXPENSE	183.26		1,820.58	
	515100 RETIREMENT PLANS EXPENSE	274.42		2,422.86	
	515200 FICA EXPENSE	246.59		2,211.26	
	515500 HEALTH INSURANCE EXPENSE	1,023.16		7,972.44	
	516500 WORKERS COMP PREMIUMS			425.32	
	Major Account 510000 Total	5,209.15		45,389.25	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	578.73		2,244.90	
	521412 OCIO-VOICE EXPENSE	58.88		245.46	
	522100 DUES & SUBSCRIPTION EXP	126.00		126.00	
	524600 RENT EXPENSE-BUILDINGS	54.57		436.56	
	534600 ED & RECREATIONAL SUP EX			28.08	
	534946 PROMOTIONAL SUPPLIES			1,144.77	
	541100 ACCTG & AUDITING SERVICES			355.00	
	541200 PURCHASING ASSESSMENT			71.73	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	14.08		41.55	
	554927 MEDIATORS	840.31		2,710.00	
	554928 LEGAL ASSISTANCE	1,443.19		10,418.26	
	554929 CLINIC FINANCIAL COUNSELING	1,059.80		3,765.12	
	554934 ADMIN OVERHEAD	8,112.30		24,336.90	
	559100 OTHER OPERATING EXP			245.00	
	Major Account 520000 Total	12,287.86		46,169.33	
	Fund 41820 Expenditures Total	17,497.01		91,558.58	
	Fund 41820 Total	105.23	105.23	139,472.80	139,472.80

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	5,901.08-		129,233.65	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	17,483.26-		2,780,060.80	
	Fund 41850 Assets Total	23,384.34-		2,909,545.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		91.87		91.87
	Fund 41850 Liabilities Total		91.87		91.87
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		17,416.31		43,703.14
	481200 GAIN OR LOSS-SALE OF INV		34,575.70-		47,960.24-
	484100 OPERATING DONATIONS & CO				22,520.00
	Major Account 480000 Total		17,159.39-		18,262.90
	Fund 41850 Revenues Total		17,159.39-		18,262.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,081.28		26,125.74	
	511200 TEMPORARY SALARIES-WAGE	400.00		10,352.50	
	512100 VACATION LEAVE EXPENSE	79.60		1,874.31	
	512200 SICK LEAVE EXPENSE	115.82		464.74	
	512300 HOLIDAY LEAVE EXPENSE	172.51		1,676.02	
	512600 CIVIL LEAVE EXPENSE			8.51	
	515100 RETIREMENT PLANS EXPENSE	258.26		2,257.55	
	515200 FICA EXPENSE	272.80		2,926.82	
	515500 HEALTH INSURANCE EXPENSE	643.20		5,099.28	
	516400 UNEMPLOYM COMP INS EXP			5.18	
	516500 WORKERS COMP PREMIUMS			819.12	
	Major Account 510000 Total	5,023.47		51,609.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,665.88	
	521400 CIO CHARGES	624.76		1,979.19	
	521412 OCIO-VOICE EXPENSE	183.70		673.60	
	521500 PUBLICATION & PRINT EXP			2,056.52	
	521900 AWARDS EXPENSE			163.99	
	522100 DUES & SUBSCRIPTION EXP			69.98	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41850 USDA AG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	296.74		2,373.92	
	531100 OFFICE SUPPLIES EXP			84.22	
	533100 HOUSEHOLD & INSTIT EXP			7.76	
	533132 UNIFORMS/CLOTHING			1,951.82	
	533900 FOOD EXPENSE-INSTITUTIONS			186.44	
	533901 FOOD-OFFICIAL FUNCTION			239.05	
	534600 ED&RECREATION SUPP			93.35	
	534946 PROMOTIONAL SUPPLIES			431.51	
	541100 ACCTG & AUDITING SERVICES			355.00	
	541200 PURCHASING ASSESSMENT			22.62	
	541400 HRMS ASSESSMENT	27.13		98.78	
	547100 EDUCATIONAL SERVICES			1,900.00	
	554900 OTHER CONTRACTUAL SERVICES			10,000.00	
	559100 OTHER OPERATING EXP	161.02		184.74	
	Major Account 520000 Total	1,293.35		24,538.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING			86.97	
	574500 PERSONAL VEHICLE MILEAGE			25.70	
	575100 MISC TRAVEL EXPENSE			.55	
	Major Account 570000 Total			113.22	
	Fund 41850 Expenditures Total	6,316.82		76,261.36	
	Fund 41850 Total	17,067.52-	17,067.52-	2,985,806.81	2,985,806.81

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	5,632.53		39,803.77	
	Fund 41860 Assets Total	5,632.53		39,803.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96.25		465.71
	Fund 41860 Liabilities Total		96.25		465.71
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		57,962.81		432,326.14
	Major Account 460000 Total		57,962.81		432,326.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.86		243.47
	484500 REIMB NON-GOVT SOURCES				25,000.00-
	Major Account 480000 Total		30.86		24,756.53-
	Fund 41860 Revenues Total		57,993.67		407,569.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,029.00		186,458.06	
	511300 OVERTIME PAYMENTS			130.67	
	511800 COMPENSATORY TIME PAID			37.61	
	512100 VACATION LEAVE EXPENSE	890.50		18,112.27	
	512200 SICK LEAVE EXPENSE	748.73		5,316.43	
	512300 HOLIDAY LEAVE EXPENSE	1,245.73		12,431.13	
	512500 FUNERAL LEAVE EXPENSE			611.56	
	512600 CIVIL LEAVE EXPENSE			92.38	
	515100 RETIREMENT PLANS EXPENSE	1,865.65		16,712.69	
	515200 FICA EXPENSE	1,685.12		15,312.42	
	515500 HEALTH INSURANCE EXPENSE	7,594.76		60,722.29	
	516500 WORKERS COMP PREMIUMS			3,413.08	
	Major Account 510000 Total	36,059.49		319,350.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,992.97		3,843.11	
	521300 FREIGHT EXPENSE			1,738.38	
	521400 CIO CHARGES	12,157.87		29,028.29	
	521412 OCIO-VOICE EXPENSE	936.56		3,333.02	
	521500 PUBLICATION & PRINT EXP	10.58		3,890.66	

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				
	522100 DUES & SUBSCRIPTION EXP			5,518.00	
	522200 CONFERENCE REGISTRATION	60.00		71.05	
	523100 UTILITIES EXPENSE			141.75	
	524600 RENT EXPENSE-BUILDINGS	608.58		4,884.39	
	527200 REP & MAINT-MOTOR VEHICL			1,163.92	
	531100 OFFICE SUPPLIES EXPENSE			261.38	
	531200 IT SUPPLIES	14.74		92.25	
	532100 NON-CAPITALIZED EQUIP PU			273.60	
	534500 AGRICULTURAL SUPPLIES EX	16.97		526.98	
	534600 ED & RECREATIONAL SUP EX			237.03	
	534900 MISCELLANEOUS SUP EXP			20.00	
	534947 DATA PROCESSING SUPPLIES	242.03		479.37	
	538100 VEHICLE & EQUIP SUP EXP			429.85	
	538182 GAS EXPENSE	244.59		2,171.37	
	538183 OIL EXPENSE			42.34	
	541100 ACCTG & AUDITING SERVICES			354.99	
	541200 PURCHASING ASSESSMENT			242.57	
	541400 HRMS ASSESSMENT	113.01		339.03	
	554900 OTHER CONTRACTUAL SERVICES			33,264.01	
	555200 SOFTWARE - NEW PURCHASES			7,082.50	
	555310 COTS LICENSE FEES			675.50	
	555330 COTS INSTALLAION			5,970.00	
	559100 OTHER OPERATING EXP			12.24	
	Major Account 520000 Total	16,397.90		106,087.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING			50.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			144.57	
	Major Account 570000 Total			195.26	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			2,474.80	
	Major Account 580000 Total			2,474.80	
	Fund 41860 Expenditures Total	52,457.39		428,108.23	
	Fund 41860 Total	58,089.92	58,089.92	467,912.00	467,912.00

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	5,500.84-		38,994.50	
		Fund 41900 Assets Total	5,500.84-		38,994.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		63.20		71.39
		Fund 41900 Liabilities Total		63.20		71.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				65,653.62
		Fund 41900 Fund Equity Total				65,653.62
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				22,232.06
		Major Account 460000 Total				22,232.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.57		506.66
	486500	MISCELLANEOUS ADJUSTMENT				1,088.69-
		Major Account 480000 Total		53.57		582.03-
		Fund 41900 Revenues Total		53.57		21,650.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,617.78		23,338.92	
	511300	OVERTIME PAYMENTS			359.85	
	511800	COMPENSATORY TIME PAID			149.44	
	512100	VACATION LEAVE EXPENSE	128.90		1,754.34	
	512200	SICK LEAVE EXPENSE	160.68		1,330.21	
	512300	HOLIDAY LEAVE EXPENSE	152.91		1,585.31	
	512500	FUNERAL LEAVE EXPENSE			40.31	
	515100	RETIREMENT PLANS EXPENSE	229.17		2,138.44	
	515200	FICA EXPENSE	211.05		2,005.39	
	515500	HEALTH INSURANCE EXPENSE	806.55		6,223.39	
	516500	WORKERS COMP PREMIUMS			483.08	
		Major Account 510000 Total	4,307.04		39,408.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.78		11.52	
	521300	FREIGHT EXPENSE			2.03	
	521400	CIO CHARGES	644.67		2,518.46	
	521412	OCIO-VOICE EXPENSE	127.30		470.37	
	521500	PUBLICATION & PRINT EXP	1.49		7.38	
	522100	DUES & SUBSCRIPTION EXP	.40		60.10	

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				
	522200 CONFERENCE REGISTRATION			158.67	
	524600 RENT EXPENSE-BUILDINGS	77.20		617.60	
	526100 REP & MAINT-REAL PROPERT			2.38	
	527200 REP & MAINT-MOTOR VEHICL			45.20	
	531100 OFFICE SUPPLIES EXPENSE	2.81		11.01	
	531200 IT SUPPLIES			5.84	
	532200 PERSONAL COMPUTING EQUIPMENT			19.35	
	533132 UNIFORM & CLOTHING			6.55	
	534500 AGRICULTURAL SUPPLIES EX			4.66	
	534600 ED&RECREATION SUPP			33.55	
	534900 MISCELLANEOUS SUP EXP			.87	
	534947 DATA PROCESSING SUPPLIES EXPEN	3.31		13.86	
	534948 AG SAMPLES			22.66	
	538100 VEHICLE & EQUIP SUP EXP			35.67	
	538182 GAS EXPENSE			1.38	
	541100 ACCTG & AUDITING SERVICES			1,065.80	
	541200 PURCHASING ASSESSMENT			16.74	
	541400 HRMS ASSESSMENT	16.00		47.13	
	Major Account 520000 Total	873.96		5,178.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	21.35		506.49	
	571600 MEALS - TAXABLE	.40		.40	
	571800 MEALS - TRAVEL STATUS	14.71		18.53	
	573100 STATE-OWNED TRANSPORT	400.15		3,267.66	
	Major Account 570000 Total	436.61		3,793.08	
	Fund 41900 Expenditures Total	5,617.61		48,380.54	
	Fund 41900 Total	116.77	116.77	87,375.04	87,375.04

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	6,882.60-		29,464.86	
	112200	DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	6,882.60-		29,484.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		112.67		121.16
		Fund 41920 Liabilities Total		112.67		121.16
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				87,095.24
		Major Account 460000 Total				87,095.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.67		651.61
	486500	MISCELLANEOUS ADJUSTMENT				122,047.05-
		Major Account 480000 Total		39.67		121,395.44-
		Fund 41920 Revenues Total		39.67		34,300.20-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,178.59		28,838.09	
	512100	VACATION LEAVE EXPENSE	83.51		2,229.75	
	512200	SICK LEAVE EXPENSE	102.73		936.57	
	512300	HOLIDAY LEAVE EXPENSE	178.01		1,974.84	
	512500	FUNERAL LEAVE EXPENSE			153.27	
	512600	CIVIL LEAVE EXPENSE	17.69		17.69	
	515100	RETIREMENT PLANS EXPENSE	266.63		2,512.20	
	515200	FICA EXPENSE	247.45		2,352.32	
	515500	HEALTH INSURANCE EXPENSE	1,012.83		9,352.54	
	516500	WORKERS COMP PREMIUMS			682.62	
		Major Account 510000 Total	5,087.44		49,049.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	47.41		361.59	
	521400	CIO CHARGES	870.64		3,467.30	
	521412	OCIO-VOICE EXPENSE	242.25		873.97	
	521500	PUBLICATION & PRINT EXP			6.84	
	522200	CONFERENCE REGISTRATION			66.00	
	524600	RENT EXPENSE-BUILDINGS	525.30		3,677.10	

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				
	527200 REP & MAINT-MOTOR VEHICL	24.79		123.23	
	531100 OFFICE SUPPLIES EXPENSE			5.24	
	531200 IT SUPPLIES			3.42	
	534500 AGRICULTURAL SUPPLIES EX			2.83	
	534600 ED & RECREATIONAL SUP EX			47.41	
	534947 DATA PROCESSING SUPPLIES	32.02		126.14	
	534948 AG SAMPLES	18.71		195.47	
	538100 VEHICLE & EQUIP SUP EXP	8.80		205.62	
	538182 GAS EXPENSE	151.47		1,270.50	
	538183 OIL EXPENSE	3.51		21.38	
	541100 ACCTG & AUDITING SERVICES			572.44	
	541200 PURCHASING ASSESSMENT			11.32	
	541400 HRMS ASSESSMENT	22.60		120.83	
	547100 EDUCATIONAL SERVICES			56.00	
	Major Account 520000 Total	1,947.50		11,214.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING			22.08	
	Major Account 570000 Total			22.08	
	Fund 41920 Expenditures Total	7,034.94		60,286.60	
	Fund 41920 Total	152.34	152.34	89,771.46	89,771.46

Secure Version - Prior Month
As of February 28, 2021

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	56,790.78-		91,560.79	
	139901 AR INVOICED (SYSTEM)	56,965.60		56,965.60	
	Fund 41930 Assets Total	174.82		148,526.39	
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		56,965.60		408,785.85
	Major Account 460000 Total		56,965.60		408,785.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.82		1,629.85
	486500 MISCELLANEOUS ADJUSTMENT				26,319.49-
	Major Account 480000 Total		174.82		24,689.64-
	Fund 41930 Revenues Total		57,140.42		384,096.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,236.63		177,377.04	
	512100 VACATION LEAVE EXPENSE	941.09		17,433.72	
	512200 SICK LEAVE EXPENSE	891.34		5,806.15	
	512300 HOLIDAY LEAVE EXPENSE	4,071.64		11,922.52	
	512500 FUNERAL LEAVE EXPENSE			735.64	
	515100 RETIREMENT PLANS EXPENSE	2,032.34		15,970.03	
	515200 FICA EXPENSE	1,837.96		14,548.95	
	515500 HEALTH INSURANCE EXPENSE	8,890.53		65,364.99	
	516500 WORKERS COMP PREMIUMS			4,237.48	
	Major Account 510000 Total	39,901.53		313,396.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.40		627.19	
	521400 CIO CHARGES			17,675.68	
	521412 OCIO-VOICE EXPENSE			2,267.03	
	521500 PUBLICATION & PRINT EXP			1,987.78	
	522100 DUES & SUBSCRIPTION EXP	570.00		690.00	
	522200 CONFERENCE REGISTRATION			76.36	
	524600 RENT EXPENSE-BUILDINGS	1,232.48		8,777.36	
	527100 REP & MAINT-OFFICE EQUIP			310.00	
	527200 REP & MAINT-MOTOR VEHICL			140.00	
	531100 OFFICE SUPPLIES EXPENSE			259.67	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	78.42		78.42	
	532100 NON-CAPITALIZED EQUIP PU			3,814.97	
	533132 UNIFORM/CLOTHING	119.99		371.94	
	534500 AGRICULTURAL SUPPLIES EX	797.50		2,372.45	
	534600 ED & RECREATIONAL SUP EX			305.37	
	538100 VEHICLE & EQUIP SUP EXP			15.29	
	538182 GAS	3.91		10.47	
	541100 ACCTG & AUDITING SERVICES			287.13	
	541200 PURCHASING ASSESSMENT			8.60	
	541400 HRMS ASSESSMENT			265.33	
	542100 SOS TEMP SERV - PERSONNEL			617.85-	
	545000 LABORATORY SERVICES	1,335.00		5,123.30	
	554900 OTHER CONTRACTUAL SERVICES	11,735.71		11,735.71	
	555540 SAAS MAINTENANCE			16,000.00	
	Major Account 520000 Total	16,017.41		72,582.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING			375.84	
	573100 STATE-OWNED TRANSPORT	1,046.66		8,418.97	
	574500 PERSONAL VEHICLE MILEAGE			11.30	
	Major Account 570000 Total	1,046.66		8,806.11	
	Fund 41930 Expenditures Total	56,965.60		394,784.83	
	Fund 41930 Total	57,140.42	57,140.42	543,311.22	543,311.22

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	82.28		70,336.06	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)			22,163.17	
	Fund 41950 Assets Total	82.28		92,500.23	
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 & C				105,134.04
	Major Account 460000 Total				105,134.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.28		815.77
	486500 MISCELLANEOUS ADJUSTMENTS				32,405.24-
	Major Account 480000 Total		82.28		31,589.47-
	Fund 41950 Revenues Total		82.28		73,544.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			24,130.13	
	511300 OVERTIME PAYMENTS			324.19	
	512100 VACATION LEAVE EXPENSE			742.60	
	512200 SICK LEAVE EXPENSE			55.42	
	512300 HOLIDAY LEAVE EXPENSE			532.02	
	512400 MILITARY LEAVE EXPENSE			1,773.36	
	515100 RETIREMENT PLANS EXPENSE			4,277.90	
	515200 FICA EXPENSE			1,511.90	
	516200 TUITION ASSISTANCE			2,167.50	
	516500 WORKERS COMP PREMIUMS			525.09	
	Major Account 510000 Total			36,040.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			28.84	
	521400 CIO CHARGES			1,834.08	
	521412 OCIO-VOICE EXPENSE			465.98	
	521500 PUBLICATION & PRINT EXP			15.11	
	522200 CONFERENCE REGISTRATION			38.00	
	524600 RENT EXPENSE-BUILDINGS			1,053.90	
	527200 REP & MAINT-MOTOR VEHICL			137.25	
	531100 OFFICE SUPPLIES			73.79	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			221.69	
	534500 AGRICULTURE SUPPLIES			346.90	
	534600 ED & RECREATIONAL SUP EXP			36.47	
	534947 DATA PROCESSING SUPP			51.59	
	538182 GAS EXPENSE			821.06	
	541100 ACCTG & AUDITING SERVICES			22.28	
	541200 PURCHASING ASSESSMENT			18.71	
	541400 HRMS ASSESSMENT			34.78	
	554900 OTHER CONTRACTUAL SERVICES			12,619.46	
	Major Account 520000 Total			17,819.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,002.80	
	573100 STATE-OWNED TRANSPORT			4,493.82	
	Major Account 570000 Total			5,496.62	
	Fund 41950 Expenditures Total			59,356.62	
	Fund 41950 Total	82.28	82.28	151,856.85	151,856.85

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	3,802.54		156,509.00	
	139901	AR INVOICED (SYSTEM)	99,323.81-		94,710.73	
		Fund 41970 Assets Total	95,521.27-		251,219.73	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				17,873.45
	211900	AAI DUE TO VENDOR (SYSTE		16,200.00-		
		Fund 41970 Liabilities Total		16,200.00-		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				592,983.23
		Major Account 460000 Total				592,983.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		213.10		1,918.95
		Major Account 480000 Total		213.10		1,918.95
		Fund 41970 Revenues Total		213.10		594,902.18
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			1,037.17	
	541200	PURCHASING ASSESSMENT			439.26	
	547100	EDUCATIONAL SERVICES			576.00	
		Major Account 520000 Total			2,052.43	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	79,534.37		545,367.95	
		Major Account 590000 Total	79,534.37		545,367.95	
		Fund 41970 Expenditures Total	79,534.37		547,420.38	
		Fund 41970 Total	15,986.90-	15,986.90-	798,640.11	798,640.11

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	948,891.61-		156,587.39	
	132100 DUE FROM OTHER FUNDS	5,706.00		5,706.00	
	132200 DUE FROM OTHER GOVERNMENT			923.58	
	132218 DUE FROM GOVERNMENT			1,142.11	
	132900 NSF ITEMS SUSPENSE	238.08		1,601.11	
	139901 AR INVOICED (SYSTEM)	5,006.73-		498.96	
	Fund 51810 Assets Total	947,954.26-		166,459.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		265.64		275.14
	214100 DEPOSITS				7,218.33
	215100 DUE TO FUND - SHORT TERM				21.27-
	Fund 51810 Liabilities Total		265.64		9,432.20
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		41,447.81		166,366.07
	Major Account 470000 Total		41,447.81		166,366.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		534.45		2,374.27
	484500 REIMB NON GOV'T SOURCES		380.13		1,114.04
	486600 CREDIT CARD CLEARING		971,197.66-		27,976.62
	Major Account 480000 Total		970,283.08-		31,464.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				411.31
	Major Account 490000 Total				411.31
	Fund 51810 Revenues Total		928,835.27-		198,242.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,400.69		95,982.59	
	511300 OVERTIME PAYMENTS	100.45		117.47	
	512100 VACATION LEAVE EXPENSE	317.20		10,046.09	
	512200 SICK LEAVE EXPENSE	174.58		2,641.27	
	512300 HOLIDAY LEAVE EXPENSE	625.66		6,512.39	
	512500 FUNERAL LEAVE EXPENSE			1,036.75	
	515100 RETIREMENT PLANS EXPENSE	945.09		8,712.12	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	904.31		8,406.21	
	515500 HEALTH INSURANCE EXPENSE	2,165.99		17,539.83	
	516500 WORKERS COMP PREMIUMS			1,413.01	
	Major Account 510000 Total	16,633.97		152,407.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.96		796.08	
	521200 COM EXPENSE - VOICE/DATA			.56	
	521400 CIO CHARGES	1,530.51		6,464.25	
	521412 OCIO-VOICE EXPENSE	550.20		1,991.27	
	521500 PUBLICATION & PRINT EXP	253.51		623.34	
	522200 CONFERENCE REGISTRATION			330.00	
	522800 E-COMMERCE OPER EXP	151.39		771.82	
	524600 RENT EXPENSE-BUILDINGS	156.88		1,255.04	
	524900 RENT EXP-DEPR SURCHARGE	60.41		483.28	
	527400 REP & MAINT-DATA PROC			973.00	
	531100 OFFICE SUPPLIES EXPENSE			477.37	
	531200 IT SUPPLIES			7.58	
	534600 ED&RECREATION SUPP			98.12	
	534947 DATA PROCESSING SUPPLIES			184.32	
	541200 PURCHASING ASSESSMENT			6.47	
	541400 HRMS ASSESSMENT	46.80		120.55	
	Major Account 520000 Total	2,750.66		14,583.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING			555.29	
	573100 STATE-OWNED TRANSPORT			693.65	
	574500 PERSONAL VEHICLE MILEAGE			86.26	
	Major Account 570000 Total			1,335.20	
	Fund 51810 Expenditures Total	19,384.63		168,325.98	
	Fund 51810 Total	928,569.63-	928,569.63-	334,785.13	334,785.13

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	236,664.88-		3,885,557.49	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	Fund 21910 Assets Total	236,664.88-		3,885,635.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25.00		25.00
	211900 AAI DUE TO VENDOR (SYSTE				2,923.83
	Fund 21910 Liabilities Total		25.00		2,948.83
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				3,422,313.63
	Major Account 450000 Total				3,422,313.63
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				95.15
	474120 MONEY TRANSMITTERS LIC REN				33,500.00
	474123 MONEY TRANSMITTERS LICENSE		1,000.00		11,000.00
	474124 PLEDGED SECURITIES		2,835.65		18,495.03
	474126 CHARTER FEES				95.15
	474127 APPLICATION FEES				4,250.00
	474128 BRANCH APPLICATION FEES		500.00		3,000.00
	474129 ARTICLES & BYLAWS		15.00		65.00
	474130 BRANCH CONVERSION APPL FEES				1,500.00
	474132 CHANGE OF CONTROL				6,000.00
	474141 SALES FINANCE LICENSE		750.00		22,650.00
	474145 INSTALLMENT LOAN BR LIC				2,250.00
	474151 MORT BANKERS REGIS FEE				300.00
	474152 MORT BANKERS LIC FEE		1,825.00		13,825.00
	474153 MORT BANKER LIC FEE REN				90,325.00
	474154 MORT BANKER BRANCH LIC		1,800.00		14,475.00
	474155 MORT BANKER BR LIC REN				55,575.00
	474156 MB CHANGE OF CONTROL		5,400.00		32,800.00
	474158 MORT LOAN ORIGINATOR LIC		36,750.00		208,575.00
	474159 MLO SUBSEQUENT SPONSORSHIP		1,550.00		12,300.00
	474160 MLO LICENSE RENEWAL		125.00		499,250.01
	474161 MLO LIC REINSTATEMENT		1,350.00		6,725.00

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	470000 Revenues - Sales & Charges				
	474162 MORT BANKER LIC REINSTATEMENT				200.00
	475121 EXECUTIVE OFFICERS LIC		450.00		1,800.00
	475131 LOAN BROKER				50.00
	475200 EXAMINATION FEES		33,617.50		952,150.00
	Major Account 470000 Total		87,968.15		1,991,250.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,097.62		27,596.50
	484500 REIMB NON-GOVT SOURCES		1,391.22		5,183.56
	486500 MISCELLANEOUS ADJUSTMENT		42,747.44		42,747.44
	Major Account 480000 Total		49,236.28		75,527.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				22.39
	Major Account 490000 Total				22.39
	Fund 21910 Revenues Total		137,204.43		5,489,113.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	235,461.09		2,009,253.97	
	511300 OVERTIME PAYMENTS	409.22		1,993.51	
	511700 EMPLOYEE BONUSES			8,450.00	
	511800 COMPENSATORY TIME PAID	91.56		2,778.98	
	512100 VACATION LEAVE EXPENSE	2,531.90		177,523.11	
	512200 SICK LEAVE EXPENSE	10,181.34		98,822.81	
	512300 HOLIDAY LEAVE EXPENSE	13,035.00		131,574.50	
	512400 MILITARY LEAVE EXPENSE			2,578.50	
	512500 FUNERAL LEAVE EXPENSE			5,567.82	
	512600 CIVIL LEAVE EXPENSE			20.62	
	515100 RETIREMENT PLANS EXPENSE	19,596.68		181,967.22	
	515200 FICA EXPENSE	18,822.54		176,573.34	
	515500 HEALTH INSURANCE EXPENSE	32,559.52		270,032.91	
	516200 TUITION ASSISTANCE			7,485.60	
	516300 EMPLOYEE ASSISTANCE PRO			840.48	
	516400 UNEMPLOYM COMP INS EXP			4,777.32	
	516500 WORKERS COMP PREMIUMS			22,647.42	
	Major Account 510000 Total	332,688.85		3,102,888.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,432.99		3,889.18	
	521300 FREIGHT EXPENSE	32.32		247.72	
	521400 CIO CHARGES	9,431.44		65,783.43	

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				
	521401 OCIO COMM EXPENSE			26,623.31	
	521500 PUBLICATION & PRINT EXP	2,300.91		8,580.99	
	521900 AWARDS EXPENSE			202.10	
	522100 DUES & SUBSCRIPTION EXP	2,255.00		18,794.81	
	522200 CONFERENCE REGISTRATION	1,000.00		4,511.64	
	522201 TRAINING	3,650.00		9,214.55	
	522600 JOB APPLICANT EXPENSE			313.88	
	524600 RENT EXPENSE-BUILDINGS	12,733.36		100,771.28	
	524900 RENT EXP-DEPR SURCHARGE	3,993.04		31,451.24	
	531100 OFFICE SUPPLIES EXPENSE	240.31		2,395.04	
	531200 IT SUPPLIES	44.43		1,006.01	
	532200 PERSONAL COMPUTING EQUIPMENT			401.34	
	533900 FOOD EXPENSE-INSTITUTIONS			69.58	
	534600 ED & RECREATIONAL SUP EX	159.31		2,076.63	
	534900 MISCELLANEOUS SUP EXP	124.10-		1,298.93	
	535100 MEDICAL SUPPLIES			54.67	
	539500 PURCHASING CARD SUSPENSE			399.80	
	541100 ACCTG & AUDITING SERVICES			7,044.18	
	541200 PURCHASING ASSESSMENT			1,134.35	
	541500 LEGAL SERVICES EXPENSE			12.50	
	541700 LEGAL RELATED EXPENSE	2,216.95		18,190.52	
	543500 MGT CONSULTANT SERVICES			31,514.52	
	554900 OTHER CONTRACTUAL SERVICES	2.90		52.40	
	555100 DATA PROC SOFTW LIC FEE			887.25	
	555200 SOFTWARE - NEW PURCHASES			3,327.57	
	555310 COTS LICENSE FEES			4,489.30	
	555340 COTS MAINTENANCE			36,902.00	
	555510 SAAS SUBSCRIPTION FEES	2,608.46		20,351.62	
	556100 INSURANCE EXPENSE			347.92	
	559100 OTHER OPERATING EXP	784.18-		4,896.82	
	Major Account 520000 Total	41,193.14		407,237.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING			663.52	
	571600 MEALS-NOT TRAVEL STATUS			50.00	
	574500 PERSONAL VEHICLE MILEAGE	12.32		1,011.02	
	575100 MISC TRAVEL EXPENSE			93.75	
	Major Account 570000 Total	12.32		1,818.29	
Expenditures	580000 Capital Outlay				

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

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 580000 Capital Outlay				
583730 COTS INSTALLAION			51,980.00	
Major Account 580000 Total			51,980.00	
Fund 21910 Expenditures Total	373,894.31		3,563,923.48	
Fund 21910 Total	137,229.43	137,229.43	7,449,559.33	7,449,559.33

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,468,093.85		10,800,361.09	
	112200	DEPOSITS WITH VENDORS			2,556.28	
	132900	NSF ITEMS SUSPENSE			3,625.00	
		Fund 21920 Assets Total	1,468,093.85		10,806,542.37	
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		1,464,959.17		17,034,953.70
	475112	BROKER-DEALER		2,750.00		335,000.00
	475113	BROKER-DEALER AGENT		86,480.00		5,159,280.00
	475115	INVESTMENT ADVISER		3,800.00		354,200.00
	475116	INVESTMENT ADVISER AGENT		2,560.00		203,400.00
	475117	PRIVATE OFFERING FEE		11,200.00		75,200.00
	475118	59-1722 EXEMPTION FEE		1,100.00		10,800.00
	475119	S-AMP FEES		150.00		250.00
	475130	ISSUER-DEALER		40.00		40.00
	475131	LOAN BROKER				1,250.00
	475134	NEBRASKA SECURITIES EXAM		5.00		5.00
		Major Account 470000 Total		1,573,044.17		23,174,378.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,444.77		47,863.77
	484500	REIMB NON-GOVT SOURCES		72.91		89.01
		Major Account 480000 Total		9,517.68		47,952.78
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				13,500,000.00-
		Major Account 490000 Total				13,500,000.00-
		Fund 21920 Revenues Total		1,582,561.85		9,722,331.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,703.02		531,150.04	
	511300	OVERTIME PAYMENTS	29.10		104.22	
	511800	COMPENSATORY TIME PAID	30.52		797.78	
	512100	VACATION LEAVE EXPENSE	1,853.11		45,519.48	
	512200	SICK LEAVE EXPENSE	3,173.79		27,046.47	
	512300	HOLIDAY LEAVE EXPENSE	3,628.95		35,667.70	
	512500	FUNERAL LEAVE EXPENSE			2,599.14	

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				
	512600 CIVIL LEAVE EXPENSE			191.78	
	515100 RETIREMENT PLANS EXPENSE	5,572.62		48,102.36	
	515200 OASDI EXPENSE	5,268.13		45,822.78	
	515500 HEALTH INSURANCE EXPENSE	13,262.06		106,340.03	
	516200 TUITION ASSISTANCE			1,007.40	
	516500 WORKERS COMP PREMIUMS			5,755.83	
	Major Account 510000 Total	98,521.30		850,105.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	457.39		1,415.78	
	521300 FREIGHT EXPENSE	3.99		87.31	
	521400 DATA PROCESSING EXPENSE	6,682.35		80,976.04	
	521401 OCIO COMM EXPENSE			6,318.06	
	521500 PUBLICATION & PRINT EXP	627.11		3,898.84	
	521900 AWARDS EXPENSE			71.90	
	522100 DUES & SUBSCRIPTION EXP	64.99		1,602.95	
	522200 CONFERENCE REGISTRATION			59.36	
	522201 TRAINING			365.45	
	522600 JOB APPLICANT EXPENSE			299.00	
	524600 RENT EXPENSE-BUILDINGS	4,243.87		35,046.56	
	524900 RENT EXP-DEPR SURCHARGE	1,863.75		15,403.08	
	531100 OFFICE SUPPLIES EXPENSE	98.16		961.47	
	531200 IT SUPPLIES	13.27		126.13	
	532100 NON-CAPITALIZED EQUIP PU			518.47	
	532200 PERSONAL COMPUTING EQUIPMENT			188.52	
	533900 FOOD EXPENSE			10.40	
	534600 ED & RECREATIONAL SUP EX	19.69		270.27	
	534900 MISCELLANEOUS SUP EXP	163.68		637.06	
	535100 MEDICAL SUPPLIES			22.33	
	541100 ACCTG & AUDITING SERVICES			2,134.05	
	541200 PURCHASING ASSESSMENT			343.65	
	541700 LEGAL RELATED EXPENSE	950.12		9,202.41	
	543500 MGT CONSULTANT SERVICES			13,064.76	
	554900 OTHER CONTRACTUAL SERVICE	2.90		15.32	
	555100 SOFTWARE RENEWAL/MAIN FEE			339.36	
	555200 SOFTWARE - NEW PURCHASES			1,272.75	
	555310 COTS LICENSE FEES			1,072.13	
	555340 COTS MAINTENANCE			36,902.00	
	555510 SAAS SUBSCRIPTION FEES	340.37		3,055.37	
	556100 INSURANCE EXPENSE			96.26	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	415.06		3,133.96	
	Major Account 520000 Total	15,946.70		218,911.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			57.50	
	Major Account 570000 Total			57.50	
Expenditures	580000 Capital Outlay				
	583730 COTS INSTALLAION			51,980.00	
	Major Account 580000 Total			51,980.00	
	Fund 21920 Expenditures Total	114,468.00		1,121,053.51	
	Fund 21920 Total	1,582,561.85	1,582,561.85	11,927,595.88	11,927,595.88

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Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21930 BANKING SETTLEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	497.35		411,056.54	
	Fund 21930 Assets Total	497.35		411,056.54	
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		497.35		4,156.79
	484500 REIMB NON-GOVT SOURCES				24.88
	Major Account 480000 Total		497.35		4,181.67
	Fund 21930 Revenues Total		497.35		4,181.67
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	497.35	497.35	412,470.29	412,470.29

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	80.21		66,292.11	
	Fund 21932 Assets Total	80.21		66,292.11	
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		80.21		968.36
	Major Account 480000 Total		80.21		968.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				150,000.00-
	Fund 21932 Revenues Total		80.21		149,031.64-
	Fund 21932 Total	80.21	80.21	66,292.11	66,292.11

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	21,434.77-		115,353.69	
		Fund 21230 Assets Total	21,434.77-		115,353.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		376.00-		
		Fund 21230 Liabilities Total		376.00-		
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				140,643.00
		Major Account 460000 Total				140,643.00
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		207.41		2,239.84
	484500	REIMB NON-GOVT SOURCES		4.34		4.74
		Major Account 480000 Total		211.75		2,244.58
		Fund 21230 Revenues Total		211.75		145,396.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,097.72		143,395.13	
	511300	OVERTIME PAYMENTS			148.93	
	511800	COMPENSATORY TIME PAID			15.87-	
	512100	VACATION LEAVE EXPENSE	535.04		24,844.72	
	512200	SICK LEAVE EXPENSE	39.21		18,153.60	
	512300	HOLIDAY LEAVE EXPENSE	711.24		9,220.22	
	515100	RETIREMENT PLANS EXPENSE	1,002.18		14,474.72	
	515200	FICA EXPENSE	926.98		13,004.27	
	515400	LIFE & ACCIDENT INS EXP	24.98		232.03	
	515500	HEALTH INSURANCE EXPENSE	4,293.96		39,849.59	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			1,894.44	
	519100	OTHER PERSONAL SERV EXP			104.70	
		Major Account 510000 Total	19,631.31		265,362.10	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	5.78		138.98	
	521300 FREIGHT EXPENSE			11.98	
	521401 OCIO-PHONE	197.36		1,509.77	
	521402 OCIO-IMS	461.80		3,748.92	
	521500 PUBLICATION & PRINT EXP			89.25	
	521900 AWARDS EXPENSE	75.00		75.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	79.57		636.56	
	524900 RENT EXP-DEPR SURCHARGE	10.54		84.32	
	527200 REP & MAINT-MOTOR VEHICL			35.00	
	531100 OFFICE SUPPLIES EXPENSE	268.59		653.20	
	533100 HOUSEHOLD & INSTIT EXP	241.96		480.71	
	534600 ED & RECREATIONAL SUP EX			145.48	
	534900 MISCELLANEOUS SUP EXP			97.99	
	538100 VEHICLE & EQUIP SUP EXP			43.04	
	541100 ACCTG & AUDITING SERVICES			1,008.70	
	541200 PURCHASING ASSESSMENT			73.74	
	543500 MGT CONSULTANT SERVICES			2,887.56	
	549200 JANITORIAL/SECURITY SRVS	9.86		9.86	
	556100 INSURANCE EXPENSE			28.37	
	559100 OTHER OPERATING EXP			61.20	
	Major Account 520000 Total	1,350.46		11,849.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING			7,283.90	
	571800 MEALS - TRAVEL STATUS	288.75		288.75	
	573100 STATE-OWNED TRANSPORT			24,479.76	
	Major Account 570000 Total	288.75		32,052.41	
	Fund 21230 Expenditures Total	21,270.52		309,264.14	
	Fund 21230 Total	164.25-	164.25-	424,617.83	424,617.83

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	19,451.22-		600,891.18	
	112100	PETTY CASH			50.00	
	112200	DEPOSITS WITH VENDORS			4,119.52	
	132200	DUE FROM OTHER GOVERNMENT			16.50	
	132900	NSF ITEMS SUSPENSE			1,398.30	
	139901	AR INVOICED (SYSTEM)	21,194.61		65,767.67	
		Fund 21250 Assets Total	1,743.39		672,243.17	
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		20,559.81		116,699.51
		Major Account 460000 Total		20,559.81		116,699.51
Revenues	470000	Revenues - Sales & Charges				
	472201	INV/REP/PICTURES				21.00
	474100	GENERAL BUSINESS FEES		7,450.00		18,040.00
	474101	PLAN REVIEW FEE		8,492.35		70,924.75
	474102	LIQUOR INSPECTION FEE		1,150.00		9,960.00
	474103	HEALTH FACILITY INSPECTION FEE		1,200.00		18,410.00
	474104	HOSPITAL INSPECTION FEE		250.00		4,950.00
	474106	DAY CARE INSPECTION FEE		1,040.00		9,110.00
	474107	ABOVE GROUND STORAGE TANK FEE		350.00		3,350.00
	474108	ELEVATOR REGISTRATION FEE				2,515.00
	475100	REGISTRATION / LICENSE F				5,800.00
	475101	FIREWORKS DISPLAY		10.00		590.00
	476100	OTHER LIC PERM & FEES		525.00		4,400.00
		Major Account 470000 Total		20,467.35		148,070.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		791.31		6,830.05
	484500	REIMB NON-GOVT SOURCES				163.49
	486600	CREDIT CARD CLEARING		13,178.57-		8,322.08
		Major Account 480000 Total		12,387.26-		15,315.62
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				4.65
		Major Account 490000 Total				4.65
		Fund 21250 Revenues Total		28,639.90		280,090.53

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,664.46		119,879.51	
	511300 OVERTIME PAYMENTS			116.36	
	512100 VACATION LEAVE EXPENSE			4,407.68	
	512200 SICK LEAVE EXPENSE	102.80		1,653.37	
	512300 HOLIDAY LEAVE EXPENSE	673.43		5,464.20	
	515100 RETIREMENT PLANS EXPENSE	1,381.02		9,848.41	
	515200 FICA EXPENSE	1,299.19		9,439.56	
	515400 LIFE & ACCIDENT INS EXP	9.14		74.45	
	515500 HEALTH INSURANCE EXPENSE	4,066.60		23,562.56	
	516300 EMPLOYEE ASSISTANCE PRO			512.94	
	Major Account 510000 Total	25,196.64		174,959.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.29	
	521300 FREIGHT EXPENSE			10.95	
	521401 OCIO-PHONE	100.58		718.27	
	521402 OCIO-IMS	685.74		8,619.43	
	521500 PUBLICATION & PRINT EXP	669.32		1,850.18	
	523201 NATURAL GAS			750.20	
	523202 ELECTRICITY			1,741.53	
	523203 WATER			187.55	
	527200 REP & MAINT-MOTOR VEHICL			9.85	
	531100 OFFICE SUPPLIES EXPENSE	44.23		557.26	
	532100 NON-CAPITALIZED EQUIP PU	200.00		300.00	
	533100 HOUSEHOLD & INSTIT EXP			91.20	
	538100 VEHICLE & EQUIP SUP EXP			40.54	
	543500 MGT CONSULTANT SERVICES			8,766.73	
	Major Account 520000 Total	1,699.87		23,648.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING			327.00	
	573100 STATE-OWNED TRANSPORT			137,939.11	
	Major Account 570000 Total			138,266.11	
	Fund 21250 Expenditures Total	26,896.51		336,874.13	
	Fund 21250 Total	28,639.90	28,639.90	1,009,117.30	1,009,117.30

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Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 21251 TRAINING DIVISION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,379.71		316,606.80	
	Fund 21251 Assets Total	2,379.71		316,606.80	
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		2,000.00		16,715.00
	472100 SALE OF SUP & MAT				24.00
	Major Account 470000 Total		2,000.00		16,739.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		379.71		3,131.73
	Major Account 480000 Total		379.71		3,131.73
	Fund 21251 Revenues Total		2,379.71		19,870.73
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			7,961.02	
	Major Account 570000 Total			7,961.02	
	Fund 21251 Expenditures Total			7,961.02	
	Fund 21251 Total	2,379.71	2,379.71	324,567.82	324,567.82

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	1,511.40		491,943.03	
	139901 AR INVOICED (SYSTEM)	1,800.00-		1,200.00	
	Fund 22110 Assets Total	288.60-		493,143.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90.32		
	Fund 22110 Liabilities Total		90.32		
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		7,410.00		159,120.00
	474112 FLST-INSTALL FEES		100.00		1,430.00
	Major Account 470000 Total		7,510.00		160,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		572.10		4,452.79
	484500 REIMB NON-GOVT SOURCES		2.60		3.00
	Major Account 480000 Total		574.70		4,455.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		8,084.70		215,005.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,091.23		44,685.33	
	511800 COMPENSATORY TIME PAID			9.74	
	512100 VACATION LEAVE EXPENSE			7,197.12	
	512200 SICK LEAVE EXPENSE			12,912.47	
	512300 HOLIDAY LEAVE EXPENSE			1,118.76	
	515100 RETIREMENT PLANS EXPENSE	156.59		4,936.19	
	515200 FICA EXPENSE	145.61		4,739.06	
	515400 LIFE & ACCIDENT INS EXP	.22		.23	
	515500 HEALTH INSURANCE EXPENSE	518.23		10,615.61	
	516300 EMPLOYEE ASSISTANCE PRO			117.42	
	516500 WORKERS COMP PREMIUMS			4,104.62	
	Major Account 510000 Total	2,911.88		90,436.55	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	63.61		1,008.81	
	521401 OCIO-PHONE	645.01		4,664.25	
	521402 OCIO-IMS	1,847.74		11,837.61	
	521500 PUBLICATION & PRINT EXP	903.21		2,951.92	
	521900 AWARDS EXPENSE			74.95	
	522200 CONFERENCE REGISTRATION			249.00	
	524600 RENT EXPENSE-BUILDINGS	756.38		6,021.04	
	524900 RENT EXP-DEPR SURCHARGE	89.57		716.56	
	527200 REP & MAINT-MOTOR VEHICL			1,081.51	
	531100 OFFICE SUPPLIES EXPENSE	736.38		2,018.45	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	532200 PERSONAL COMPUTING EQUIPMENT			69.00	
	533100 HOUSEHOLD & INSTIT EXP	22.64		1,115.24	
	534600 ED & RECREATIONAL SUP EX			307.12	
	534900 MISCELLANEOUS SUP EXP	75.00		231.38	
	538100 VEHICLE & EQUIP SUP EXP			216.37	
	541100 ACCTG & AUDITING SERVICES			1,771.35	
	541200 PURCHASING ASSESSMENT			159.77	
	543500 MGT CONSULTANT SERVICES			6,256.35	
	549200 JANITORIAL/SECURITY SRVS	83.81		83.81	
	554100 DATA SERVICES	90.00		700.09	
	556100 INSURANCE EXPENSE			61.46	
	559100 OTHER OPERATING EXP	100.30		457.50	
	Major Account 520000 Total	5,413.65		42,356.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING			8,031.71	
	571800 MEALS - TRAVEL STATUS	138.09		138.09	
	573100 STATE-OWNED TRANSPORT			8,518.18	
	574500 PERSONAL VEHICLE MILEAGE			32.98	
	Major Account 570000 Total	138.09		16,720.96	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			14,014.00	
	Major Account 590000 Total			14,014.00	
	Fund 22110 Expenditures Total	8,463.62		163,528.05	
	Fund 22110 Total	8,175.02	8,175.02	656,671.08	656,671.08

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	307.95-		98,605.02	
	Fund 22120 Assets Total	307.95-		98,605.02	
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		2,000.00		39,000.00
	Major Account 470000 Total		2,000.00		39,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.53		905.60
	Major Account 480000 Total		121.53		905.60
	Fund 22120 Revenues Total		2,121.53		39,905.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,084.58		9,506.14	
	512200 SICK LEAVE EXPENSE	158.07		1,455.73	
	512300 HOLIDAY LEAVE EXPENSE	70.26		351.28	
	515100 RETIREMENT PLANS EXPENSE	98.28		847.13	
	515200 FICA EXPENSE	83.43		739.32	
	515500 HEALTH INSURANCE EXPENSE	835.59		6,207.30	
	516300 EMPLOYEE ASSISTANCE PRO			6.18	
	516500 WORKERS COMP PREMIUMS			315.74	
	Major Account 510000 Total	2,330.21		19,428.82	
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS	49.28		197.12	
	524600 RENT EXPENSE-BUILDINGS	39.79		318.32	
	524900 RENT EXP-DEPR SURCHARGE	5.27		42.16	
	534600 ED & RECREATIONAL SUP EX			16.16	
	541100 ACCTG & AUDITING SERVICES			108.95	
	541200 PURCHASING ASSESSMENT			12.29	
	543500 MGT CONSULTANT SERVICES			481.24	
	549200 JANITORIAL/SECURITY SRVS	4.93		4.93	
	556100 INSURANCE EXPENSE			4.73	
	559100 OTHER OPERATING EXP			30.60	
	Major Account 520000 Total	99.27		1,216.50	
	Fund 22120 Expenditures Total	2,429.48		20,645.32	
	Fund 22120 Total	2,121.53	2,121.53	119,250.34	119,250.34

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	469.70-		1,027,541.57	
	132200 DUE FROM OTHER GOVERNMENT			17.80	
	139901 AR INVOICED (SYSTEM)	380.00-		3,830.00	
	Fund 22340 Assets Total	849.70-		1,031,389.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		798.15-		
	211900 AAI DUE TO VENDOR (SYSTE		834.39		96.00
	Fund 22340 Liabilities Total		36.24		96.00
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		83,548.00		527,139.36
	475100 REGISTRATION / LICENSE F		300.00		2,025.00
	Major Account 470000 Total		83,848.00		529,164.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,249.98		9,928.61
	484500 REIMB NON-GOVT SOURCES				.80
	Major Account 480000 Total		1,249.98		9,929.41
	Fund 22340 Revenues Total		85,097.98		539,093.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,137.14		191,187.50	
	511300 OVERTIME PAYMENTS	79.66		713.42	
	511800 COMPENSATORY TIME PAID			1,038.35	
	512100 VACATION LEAVE EXPENSE	1,098.71		7,003.49	
	512200 SICK LEAVE EXPENSE	1,157.71		7,132.82	
	512300 HOLIDAY LEAVE EXPENSE	1,007.61		11,988.15	
	512500 FUNERAL LEAVE EXPENSE			818.46	
	515100 RETIREMENT PLANS EXPENSE	1,833.18		16,465.15	
	515200 FICA EXPENSE	1,797.38		16,217.74	
	515500 HEALTH INSURANCE EXPENSE	3,193.02		25,544.16	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			2,525.92	
	Major Account 510000 Total	31,304.41		280,709.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			434.91	

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				
	521401 DATA PROCESSING EXPENSE	546.43		3,517.45	
	521402 OCIO-IMS	1,515.49		25,339.18	
	521500 PUBLICATION & PRINT EXP	135.65		942.29	
	522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
	524600 RENT EXPENSE-BUILDINGS	938.52		7,508.16	
	524900 RENT EXP-DEPR SURCHARGE	220.02		1,760.16	
	531100 OFFICE SUPPLIES EXPENSE			310.20	
	532100 NON-CAPITALIZED EQUIP PU			947.50	
	533100 HOUSEHOLD & INSTIT EXP			1,520.70	
	534600 ED & RECREATIONAL SUP EX			193.97	
	534900 MISCELLANEOUS SUP EXP			5.35	
	541100 ACCTG & AUDITING SERVICES			871.60	
	541200 PURCHASING ASSESSMENT			98.32	
	542100 SOS TEMP SERV - PERSONNEL	3,778.63		21,835.30	
	543500 MGT CONSULTANT SERVICES			3,850.07	
	549200 JANITORIAL/SECURITY SRVS	9.86		9.86	
	554900 OTHER CONTRACTUAL SERVICES	46,289.29		104,116.11	
	556100 INSURANCE EXPENSE			37.82	
	Major Account 520000 Total	53,508.89		173,373.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		1,623.53	
	571800 MEALS - TRAVEL STATUS	50.93		50.93	
	573100 STATE-OWNED TRANSPORT			415.68	
	574500 PERSONAL VEHICLE MILEAGE	993.44		15,476.06	
	575100 MISC TRAVEL EXPENSE	30.25		452.50	
	Major Account 570000 Total	1,170.62		18,018.70	
	Fund 22340 Expenditures Total	85,983.92		472,101.97	
	Fund 22340 Total	85,134.22	85,134.22	1,503,491.34	1,503,491.34

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	32,398.24		448,744.07	
	132200	DUE FROM OTHER GOVERNMENT			26.95	
	139901	AR INVOICED (SYSTEM)	648.00-		2,930.00	
		Fund 22370 Assets Total	31,750.24		451,701.02	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		153.00-		
	211900	AAI DUE TO VENDOR (SYSTE		904.00		1,000.00
		Fund 22370 Liabilities Total		751.00		1,000.00
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		58,332.00		286,212.30
		Major Account 470000 Total		58,332.00		286,212.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		514.24		4,210.22
	484500	REIMB NON-GOVT SOURCES				2.00
		Major Account 480000 Total		514.24		4,212.22
		Fund 22370 Revenues Total		58,846.24		290,424.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,934.00		122,561.04	
	511300	OVERTIME PAYMENTS	44.79		559.91	
	511600	PER DIEM PAYMENTS			300.00	
	511800	COMPENSATORY TIME PAID			195.64	
	512100	VACATION LEAVE EXPENSE	1,054.98		11,517.72	
	512200	SICK LEAVE EXPENSE	335.19		2,528.04	
	512300	HOLIDAY LEAVE EXPENSE	806.54		8,065.40	
	515100	RETIREMENT PLANS EXPENSE	1,211.30		10,889.77	
	515200	FICA EXPENSE	1,085.92		9,951.56	
	515500	HEALTH INSURANCE EXPENSE	4,968.98		39,751.82	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,262.96	
		Major Account 510000 Total	23,441.70		207,620.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	286.63		1,995.99	
	521401	DATA PROCESSING EXPENSE	134.18		899.77	

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				
	521402 OCIO-IMS	361.09		2,787.47	
	521500 PUBLICATION & PRINT EXP			350.06	
	522100 DUES & SUBSCRIPTION EXP			185.00	
	524600 RENT EXPENSE-BUILDINGS	238.72		1,909.76	
	524900 RENT EXP-DEPR SURCHARGE	31.61		252.88	
	531100 OFFICE SUPPLIES EXPENSE	384.56		1,108.53	
	532100 NON-CAPITALIZED EQUIP PU	729.00		729.00	
	533100 HOUSEHOLD & INSTIT EXP			1,172.25	
	534600 ED & RECREATIONAL SUP EX			96.99	
	541100 ACCTG & AUDITING SERVICES			435.80	
	541200 PURCHASING ASSESSMENT			49.16	
	543100 IT CONSULTING-APPLICATIONS			3,420.00	
	543500 MGT CONSULTANT SERVICES			1,925.04	
	549200 JANITORIAL/SECURITY SRVS	29.58		29.58	
	554900 OTHER CONTRACTUAL SERVICES	2,159.00		9,197.00	
	556100 INSURANCE EXPENSE			18.91	
	559100 OTHER OPERATING EXP			81.20	
	Major Account 520000 Total	4,354.37		26,644.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING			493.36	
	571800 MEALS - TRAVEL STATUS	50.93		50.93	
	573100 STATE-OWNED TRANSPORT			15,058.25	
	Major Account 570000 Total	50.93		15,602.54	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,731.50	
	Major Account 580000 Total			3,731.50	
	Fund 22370 Expenditures Total	27,847.00		253,599.37	
	Fund 22370 Total	59,597.24	59,597.24	705,300.39	705,300.39

Secure Version - Prior Month
As of February 28, 2021

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	1,630.74		12,140.21	
	Fund 41211 Assets Total	1,630.74		12,140.21	
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		30,000.00		280,366.00
	Major Account 460000 Total		30,000.00		280,366.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.28		174.03
	Major Account 480000 Total		25.28		174.03
	Fund 41211 Revenues Total		30,025.28		280,540.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,342.20		143,438.48	
	512100 VACATION LEAVE EXPENSE	446.28		11,798.62	
	512200 SICK LEAVE EXPENSE	249.32		6,873.32	
	512300 HOLIDAY LEAVE EXPENSE	1,067.11		10,294.57	
	515100 RETIREMENT PLANS EXPENSE	1,505.41		12,909.50	
	515200 FICA EXPENSE	1,394.57		12,175.46	
	515500 HEALTH INSURANCE EXPENSE	5,389.65		37,246.04	
	Major Account 510000 Total	28,394.54		234,735.99	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			.73	
	Major Account 520000 Total			.73	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			24,790.57	
	Major Account 570000 Total			24,790.57	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			33,961.00	
	Major Account 590000 Total			33,961.00	
	Fund 41211 Expenditures Total	28,394.54		293,488.29	
	Fund 41211 Total	30,025.28	30,025.28	305,628.50	305,628.50

Secure Version - Prior Month
As of February 28, 2021

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	93.40		52,591.55	
	Fund 41212 Assets Total	93.40		52,591.55	
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				108,553.37
	Major Account 460000 Total				108,553.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.40		603.74
	Major Account 480000 Total		93.40		603.74
	Fund 41212 Revenues Total		93.40		109,157.11
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			101,337.37	
	Major Account 590000 Total			101,337.37	
	Fund 41212 Expenditures Total			101,337.37	
	Fund 41212 Total	93.40	93.40	153,928.92	153,928.92

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	6,100.72-		10,429.14	
	139901 AR INVOICED (SYSTEM)			756.99	
	Fund 41213 Assets Total	6,100.72-		11,186.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,944.53
	Fund 41213 Fund Equity Total				29,944.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				446.16
	461500 OP GRANTS - STATE AGENCI				31,892.37
	Major Account 460000 Total				32,338.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.67		214.26
	Major Account 480000 Total		19.67		214.26
	Fund 41213 Revenues Total		19.67		32,552.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			617.47	
	511200 TEMPORARY SALARIES-WAGE	187.00		11,075.50	
	511300 OVERTIME PAYMENTS	1,919.91		4,815.47	
	515100 RETIREMENT PLANS EXPENSE	143.76		406.86	
	515200 FICA EXPENSE	141.37		1,217.61	
	515500 HEALTH INSURANCE EXPENSE	756.31		1,716.61	
	Major Account 510000 Total	3,148.35		19,849.52	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	55.46		776.60	
	521500 PUBLICATION & PRINT EXP			1,252.27	
	522100 DUES & SUBSCRIPTION EXP	363.00		874.50	
	527800 REP & MAINT-OTHER PROPER	363.58		363.58	
	532100 NON-CAPITALIZED EQUIP PU	2,190.00		12,138.13	
	533100 HOUSEHOLD & INSTIT EXP			8,083.69	
	534900 MISCELLANEOUS SUP EXP			2,479.87	
	Major Account 520000 Total	2,972.04		25,968.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING			745.00	
	574500 PERSONAL VEHICLE MILEAGE			4,748.03	
	Major Account 570000 Total			5,493.03	
	Fund 41213 Expenditures Total	6,120.39		51,311.19	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 41213 Total	19.67	19.67	62,497.32	62,497.32

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	7,987,028.10		26,717,074.93	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			260,601.30	
	Fund 22210 Assets Total	7,987,028.10		26,978,126.23	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				250,000.00
	211211 CARRY-OVER CREDIT				522,079.00
	211700 REC'D - NOT VOUCHERED (S		563.78-		
	211900 AAI DUE TO VENDOR (SYSTE		33,087.87		134,198.78
	214100 DEPOSITS		1,248.14-		129,462.70
	215112 PREM TAX - FINAL PAYMENT		6,339,053.75		6,397,169.76
	215123 PREMIUM TAX - PY COLL		470.00		1,254,731.00
	215128 DUE TO FUND - SHORT TERM		1,383,054.52		6,975,277.31
	Fund 22210 Liabilities Total		7,753,854.22		15,662,918.55
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		12,048.56		90,651.56
	472200 REPROD & PUBLICATIONS		80.00		725.00
	474112 AGENT CERTIFICATION		6,565.00		9,275.00
	474115 LEGAL FILING FEES		900.00		5,774.00
	474116 MISCELLANEOUS FEES				100.00
	474119 PREADMISSION FEES		2,000.00		24,300.00
	474122 P & C FILING FEES		40,964.00		273,233.51
	474123 L & H FILING FEES		13,030.00		93,776.50
	474125 FRAUD FEE				100.00
	475114 IAA CTF OF AUTH		9,600.00		54,890.00
	475116 AGENCY LICENSE		177,120.00		234,950.00
	475117 CO APPOINTMENT/CANCEL		162,626.00		3,036,271.00
	475118 AGENTS LICENSE		331,860.00		2,767,630.00
	475121 CONT ED APPROVAL FEE		4,150.00		38,200.00
	475123 THIRD PARTY ADMINISTRATOR		19,600.00		23,600.00
	475130 SELF-STORAGE		200.00		1,750.00
	475135 PUBLIC ADJUSTERS		1,150.00		5,450.00
	475200 EXAMINATION FEES		245,816.65		2,713,471.55
	Major Account 470000 Total		1,027,710.21		9,374,148.12

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				
	481100 INVESTMENT INCOME		22,577.00		194,877.57
	484500 REIMB NON-GOVT SOURCES		640.80		1,544.94
	486500 MISCELLANEOUS ADJUSTMENT		235.97		471.94
	486600 CREDIT CARD CLEARING		870.00		970.00
	Major Account 480000 Total		24,323.77		197,864.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		18.40		2,263.39
	493200 OPERATING TRANSFERS OUT				6,750,000.00-
	Major Account 490000 Total		18.40		6,747,736.61-
	Fund 22210 Revenues Total		1,052,052.38		2,824,275.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	374,394.13		3,216,269.62	
	511300 OVERTIME PAYMENTS			110.73	
	511700 EMPLOYEE BONUSES	500.00		4,100.00	
	511800 COMPENSATORY TIME PAID			1,534.50-	
	512100 VACATION LEAVE EXPENSE	13,473.88		277,101.63	
	512200 SICK LEAVE EXPENSE	17,385.93		145,189.32	
	512300 HOLIDAY LEAVE EXPENSE	21,033.36		211,744.10	
	512500 FUNERAL LEAVE EXPENSE	916.88		6,763.23	
	512600 CIVIL LEAVE EXPENSE			1,021.87	
	515100 RETIREMENT PLANS EXPENSE	31,988.88		288,785.32	
	515200 FICA EXPENSE	30,202.21		273,758.88	
	515500 HEALTH INSURANCE EXPENSE	77,239.72		631,462.86	
	516300 EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500 WORKERS COMP PREMIUMS			55,167.00	
	Major Account 510000 Total	567,134.99		5,111,176.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	717.98		6,996.11	
	521300 FREIGHT EXPENSE			74.91	
	521400 CIO CHARGES	18,753.55		153,112.73	
	521500 PUBLICATION & PRINT EXP	2,967.07		16,629.83	
	522100 DUES & SUBSCRIPTION EXP	1,218.50		16,889.96	
	522110 PROFESSIONAL DESIGNATION	625.00		4,409.00	
	522120 DHS - SAVE PRG	25.00		175.00	
	522200 CONFERENCE REGISTRATION			400.00	
	523100 UTILITIES EXPENSE	113.00		1,712.50	
	524600 RENT EXPENSE-BUILDINGS	40,504.14		323,893.12	

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				
	524700 RENT EXP-OTHER REAL PROP	80.00		780.00	
	531100 OFFICE SUPPLIES EXPENSE	415.53		9,313.95	
	531200 IT SUPPLIES			118.38	
	532100 NON-CAPITALIZED EQUIP PU			2,711.95	
	532200 PERSONAL COMPUTING EQUIPMENT			415.80	
	534900 MISCELLANEOUS SUP EXP			105.45	
	541100 ACCTG & AUDITING SERVICES	184,392.75		1,401,619.82	
	541200 PURCHASING ASSESSMENT			11,747.00	
	541500 LEGAL SERVICES EXPENSE			5,270.00	
	542100 SOS TEMP SERV - PERSONNEL	1,318.43		25,012.33	
	543500 MGT CONSULTANT SERVICES			20,313.27	
	547100 EDUCATIONAL SERVICES			3,451.86	
	549200 JANITORIAL SERVICES			2,030.89	
	554110 VOICE SERVICES			510.45	
	554900 OTHER CONTRACTUAL SERVICES			12,859.36	
	555310 COTS LICENSE FEES			295.00	
	555340 COTS MAINTENANCE			2,215.00	
	555440 CUSTOMIZED MAINTENANCE			1,464.00	
	555510 SAAS SUBSCRIPTION FEES			19,686.00	
	556100 INSURANCE EXPENSE			1,062.81	
	559100 OTHER OPERATING EXP	387.86-		8,169.58	
	Major Account 520000 Total	250,743.09		2,053,446.06	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	485.50		2,209.25	
	574500 PERSONAL VEHICLE MILEAGE	479.92		5,815.30	
	575100 MISC TRAVEL EXPENSE	35.00		437.12	
	Major Account 570000 Total	1,000.42		8,461.67	
	Fund 22210 Expenditures Total	818,878.50		7,173,083.79	
	Fund 22210 Total	8,805,906.60	8,805,906.60	34,151,210.02	34,151,210.02

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	23,904.87		17,480,152.32	
	Fund 62240 Assets Total	23,904.87		17,480,152.32	
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		2,758.62		5,730,105.50
	Major Account 450000 Total		2,758.62		5,730,105.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,146.25		153,825.72
	Major Account 480000 Total		21,146.25		153,825.72
	Fund 62240 Revenues Total		23,904.87		5,883,931.22
	Fund 62240 Total	23,904.87	23,904.87	17,480,152.32	17,480,152.32

Secure Version - Prior Month

As of February 28, 2021

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	49,352.68		40,790,056.11	
	Fund 72210 Assets Total	49,352.68		40,790,056.11	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				40,402,197.05
	215100 DUE TO FUND - SHORT TERM		49,352.68		387,859.06
	Fund 72210 Liabilities Total		49,352.68		40,790,056.11
	Fund 72210 Total	49,352.68	49,352.68	40,790,056.11	40,790,056.11

Secure Version - Prior Month
As of February 28, 2021

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	69,599.09-		2,931,013.44	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	Fund 22320 Assets Total	69,599.09-		2,932,215.44	
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		24.00		
	Major Account 470000 Total		24.00		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,546.25		53,403.85
	Major Account 480000 Total		4,546.25		53,403.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		320,213.73		3,331,890.11
	493103 NIC TRANSFER IN		20,655.00		330,075.00
	493200 OPERATING TRANSFERS OUT		199,543.20-		2,964,606.82-
	493203 NIC TRANSFER OUT		20,655.00-		330,075.00-
	Major Account 490000 Total		120,670.53		367,283.29
	Fund 22320 Revenues Total		125,240.78		420,687.14
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	770.79		6,166.32	
	524900 RENT EXP-DEPR SURCHARGE	643.11		5,144.88	
	Major Account 520000 Total	1,413.90		11,311.20	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	193,425.97		3,253,537.91	
	Major Account 580000 Total	193,425.97		3,253,537.91	
	Fund 22320 Expenditures Total	194,839.87		3,264,849.11	
	Fund 22320 Total	125,240.78	125,240.78	6,197,064.55	6,197,064.55

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	30,979.42-		1,483,281.89	
	Fund 22330 Assets Total	30,979.42-		1,483,281.89	
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				
	474100 GENERAL BUSINESS FEES				270.00
	475100 REGISTRATION / LICENSE F		19,565.00		357,955.00
	Major Account 470000 Total		19,565.00		358,225.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,837.21		15,244.85
	Major Account 480000 Total		1,837.21		15,244.85
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		7,217.90		82,092.91
	493202 ALLOCATION TRANSFERS OUT		7,217.90-		82,092.91-
	Major Account 490000 Total				
	Fund 22330 Revenues Total		21,402.21		373,469.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,592.25		119,456.52	
	511300 OVERTIME PAYMENTS	186.58		1,449.97	
	511998 LEAVE SALARY	2,445.76		26,367.70	
	512998 SALARY ALLOCATION TO	1,639.41		14,063.22	
	515100 RETIREMENT PLANS EXPENSE	1,106.64		9,052.81	
	515200 FICA EXPENSE	1,037.73		8,527.52	
	515500 HEALTH INSURANCE EXPENSE	3,496.99		27,269.10	
	518998 LEAVE BENEFIT	805.66		9,729.13	
	519898 BENEFITS ALLOCATION TO	594.63		7,142.44	
	Major Account 510000 Total	25,905.65		223,058.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	413.59		2,670.55	
	521198 POSTAGE ALLOCATION TO	.32		15.02	
	521400 CIO CHARGES	2,111.19		6,803.45	
	521498 IT ALLOCATION TO	956.84		7,180.05	
	521500 PUBLICATION & PRINT EXP	119.14		1,402.89	
	521501 RECORDS MANAGEMENT EXP	10.71		85.68	
	524998 FACILITIES ALLOCATION TO	104.16		1,297.96	

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				
	525200	RENT EXP-DATA PROC EQUIP	34.00		238.00	
	525500	RENT EXP-OTHER PERS PROP			12.00-	
	525598	OFFICE EXP ALLOCATION TO	1.62-		293.03	
	531100	OFFICE SUPPLIES EXPENSE	73.90		407.03	
	532200	PERSONAL COMPUTING EQUIPMENT	371.89		371.89	
	535198	SUPPLIES ALLOCATION TO	93.03		512.29	
	541700	LEGAL RELATED EXPENSE			175.00	
	543100	IT CONSULTING-APPLICATION	21,097.44		40,280.98	
	547598	SERVICES ALLOCATION TO	133.55		7,551.36	
	555420	CUSTOMIZED DEVELOPMENT			42,937.50	
	559100	OTHER OPERATING EXP			20.00	
	559198	MISC ALLOCATION TO	.56		263.62	
		Major Account 520000 Total	25,518.70		112,494.30	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			659.66	
	575198	TRAVEL ALLOCATION TO	.20		31.70-	
		Major Account 570000 Total	.20		627.96	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	957.08		957.08	
		Major Account 580000 Total	957.08		957.08	
		Fund 22330 Expenditures Total	52,381.63		337,137.75	
		Fund 22330 Total	21,402.21	21,402.21	1,820,419.64	1,820,419.64

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	82,396.04-		641,804.62	
	Fund 22385 Assets Total	82,396.04-		641,804.62	
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		884.94		7,386.58
	Major Account 480000 Total		884.94		7,386.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	493102 ALLOCATION TRANSFERS IN		2,082.56		20,759.26
	493202 ALLOCATION TRANSFERS OUT		2,082.56-		20,759.26-
	Major Account 490000 Total				300,000.00
	Fund 22385 Revenues Total		884.94		307,386.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,025.99		27,975.54	
	511998 LEAVE SALARY	435.50		7,798.56	
	512998 SALARY ALLOCATION TO	397.49		3,069.92	
	515100 RETIREMENT PLANS EXPENSE	301.46		2,094.62	
	515200 FICA EXPENSE	260.62		1,841.10	
	515500 HEALTH INSURANCE EXPENSE	1,720.45		10,749.12	
	518998 LEAVE BENEFIT	207.50		3,735.84	
	519898 BENEFITS ALLOCATION TO	143.70		1,661.66	
	Major Account 510000 Total	7,492.71		58,926.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,725.20		6,518.62	
	521198 POSTAGE ALLOCATION TO	.07		4.97	
	521400 CIO CHARGES	1,749.53		2,291.10	
	521498 IT ALLOCATION TO	227.37		1,700.80	
	521500 PUBLICATION & PRINT EXP	60.08		1,375.93	
	521501 RECORDS MANAGEMENT EXP	19.89		159.12	
	524998 FACILITIES ALLOCATION TO	46.51		485.12	
	525598 OFFICE EXP ALLOCATION TO	.39-		140.89	
	531100 OFFICE SUPPLIES EXPENSE	50.09		391.05	
	532100 NON-CAPITALIZED ASSET PURCHAS			14.00	
	535198 SUPPLIES ALLOCATION TO	26.46		166.88	

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				
	542100 SOS TEMP SERV-PERSONNEL	1,169.96		1,169.96	
	547598 SERVICES ALLOCATION TO	31.73		1,488.21	
	554900 OTHER CONTRACTUAL SERVICE	70,681.60		115,688.07	
	555340 COTS MAINTENANCE			3,781.70	
	559198 MISC ALLOCATION TO	.13		67.52	
	Major Account 520000 Total	75,788.23		135,443.94	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.04		8.60-	
	Major Account 570000 Total	.04		8.60-	
	Fund 22385 Expenditures Total	83,280.98		194,361.70	
	Fund 22385 Total	884.94	884.94	836,166.32	836,166.32

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	162,030.96		3,213,694.05	
	Fund 22390 Assets Total	162,030.96		3,213,694.05	
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		3,728.48		31,577.72
	Major Account 480000 Total		3,728.48		31,577.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		179,031.89		720,204.95
	493102 ALLOCATION TRANSFERS IN		1,057.58		22,416.10
	493200 OPERATING TRANSFERS OUT				335,858.26-
	493202 ALLOCATION TRANSFERS OUT		1,057.58-		22,416.10-
	Major Account 490000 Total		179,031.89		384,346.69
	Fund 22390 Revenues Total		182,760.37		415,924.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,668.54		31,926.24	
	511300 OVERTIME PAYMENTS			81.63	
	511998 LEAVE SALARY	24.78-		7,179.70	
	512998 SALARY ALLOCATION TO	253.71		5,791.41	
	515100 RETIREMENT PLANS EXPENSE	124.94		2,396.39	
	515200 FICA EXPENSE	124.00		2,221.65	
	515500 HEALTH INSURANCE EXPENSE	82.58		7,706.93	
	518998 LEAVE BENEFIT	60.89		2,464.26	
	519898 BENEFITS ALLOCATION TO	87.98		2,207.13	
	Major Account 510000 Total	2,377.86		61,975.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			88.71	
	521198 POSTAGE ALLOCATION TO	.04		6.39	
	521400 CIO CHARGES			3,139.50	
	521498 IT ALLOCATION TO	145.20		2,380.05	
	521500 PUBLICATION & PRINT EXP	74.76		627.50	
	521501 RECORDS MANAGEMENT EXP	4.59		43.86	
	524998 FACILITIES ALLOCATION TO	36.75		542.41	
	525598 OFFICE EXP ALLOCATION TO	.17-		137.67	
	535198 SUPPLIES ALLOCATION TO	17.12		164.25	

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				
	547598 SERVICES ALLOCATION TO	14.35		1,441.54	
	548700 REFUSE/RECYCLING	.83		4.48	
	559198 MISC ALLOCATION TO	.06		59.91	
	Major Account 520000 Total	293.53		8,636.27	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			960.91	
	575100 MISC TRAVEL EXPENSE			5.25	
	575198 TRAVEL ALLOCATION TO	.02		8.25	
	Major Account 570000 Total	.02		974.41	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	18,058.00		526,321.03	
	Major Account 590000 Total	18,058.00		526,321.03	
	Fund 22390 Expenditures Total	20,729.41		597,907.05	
	Fund 22390 Total	182,760.37	182,760.37	3,811,601.10	3,811,601.10

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)			80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total			44,594.40	
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		372,204.29		3,380,788.63
	Major Account 460000 Total		372,204.29		3,380,788.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				336.00
	Major Account 470000 Total				336.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.45		850.00
	Major Account 480000 Total		90.45		850.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,778.78		196,937.31
	493102 ALLOCATION TRANSFERS IN		85,581.17		911,483.35
	493200 OPERATING TRANSFERS OUT		3,778.78-		195,355.49-
	493202 ALLOCATION TRANSFERS OUT		85,581.17-		911,483.35-
	Major Account 490000 Total				1,581.82
	Fund 42300 Revenues Total		372,294.74		3,383,556.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	167,351.91		1,364,808.86	
	511200 TEMPORARY SALARIES-WAGES	3,068.68		24,582.62	
	511300 OVERTIME PAYMENTS	334.37		392.44	
	511998 LEAVE SALARY	17,711.70		276,980.14	
	512998 SALARY ALLOCATION TO	20,912.54		194,890.55	
	515100 RETIREMENT PLANS EXPENSE	12,556.18		101,849.69	
	515200 FICA EXPENSE	11,924.42		98,312.99	
	515400 LIFE & ACCIDENT INS EXPENSE	10.48		82.89	
	515500 HEALTH INSURANCE EXPENSE	38,917.91		269,588.36	
	516200 TUITION ASSISTANCE			1,134.00	
	518998 LEAVE BENEFIT	7,634.16		96,838.38	
	519898 BENEFITS ALLOCATION TO	7,515.83		88,814.97	

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	287,938.18		2,518,275.89	
Expenditures 520000	Operating Expenses				
521100	POSTAGE EXPENSE	354.56		4,635.27	
521198	POSTAGE ALLOCATION TO	3.96		168.17	
521300	FREIGHT EXPENSE	140.00		4,209.65	
521400	CIO CHARGES	1,343.68		21,490.67	
521498	IT ALLOCATION TO	20,773.44		161,795.57	
521500	PUBLICATION & PRINT EXP	4,639.03		17,900.85	
521501	RECORDS MANAGEMENT EXPENSE	.51		4.08	
522100	DUES & SUBSCRIPTION EXP	3,603.60		9,973.66	
522200	CONFERENCE REGISTRATION			3,311.92	
524600	RENT EXPENSE-BUILDINGS	168.30		2,896.58	
524998	FACILITIES ALLOCATION TO	27,398.74		214,707.07	
525598	OFFICE EXP ALLOCATION TO	19.39-		3,560.58	
526100	REP & MAINT-REAL PROPERTY	868.65		1,857.65	
527200	REP & MAINT-MOTOR VEHICL			35.00	
531100	OFFICE SUPPLIES	793.36		7,020.59	
531200	IT SUPPLIES	79.20		79.20	
532100	NON-CAPITALIZED ASSET PURCH			1,255.70-	
532260	VOICE EQUIP			446.47	
533100	HOUSEHOLD & INSTIT EXP			558.65	
535100	MEDICAL SUPPLIES			106.99	
535198	SUPPLIES ALLOCATION TO	1,139.67		6,118.26	
541700	LEGAL RELATED EXPENSE			792.00	
542100	SOS TEMP SERV - PERSONNEL			25.98	
543100	IT CONSULTING-APPLICATION	3,823.20		26,138.20	
543200	IT CONSULTING-HW/SW SUPP	1,889.68		13,227.76	
547300	INTERPRETER SERVICES			450.00	
547598	SERVICES ALLOCATION TO	1,592.58		80,188.67	
548700	REFUSE/RECYCLING			81.04	
554900	OTHER CONTRACTUAL SERVICE	7,200.00		61,494.92	
555340	COTS MAINTENANCE			173,260.39	
556100	INSURANCE EXPENSE			229.64-	
559100	OTHER OPERATING EXP	5,859.24		30,167.38	
559198	MISC ALLOCATION TO	6.73		6,962.24	
	Major Account 520000 Total	81,658.74		852,180.12	
Expenditures 570000	Travel Expenses				
571100	LODGING			920.22	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE OWNED TRANSPORTATION	1,174.32		6,385.32	
	574500 PERSONAL VEHICLE MILEAGE	1,521.03		5,982.92	
	575100 MISC TRAVEL EXPENSE			20.00	
	575198 TRAVEL ALLOCATION TO	2.47		208.02-	
	Major Account 570000 Total	2,697.82		13,100.44	
	Fund 42300 Expenditures Total	372,294.74		3,383,556.45	
	Fund 42300 Total	372,294.74	372,294.74	3,428,150.85	3,428,150.85

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	2,959.12		799,684.32	
	112200	DEPOSITS WITH VENDORS			1,134.89	
	139901	AR INVOICED (SYSTEM)	1,481.19-		7,558.36	
	139902	AR DEPOSIT CLEARING (SYSTEM)			98.99-	
		Fund 42310 Assets Total	1,477.93		808,278.58	
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		54,866.07		514,956.02
		Major Account 460000 Total		54,866.07		514,956.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,025.06		8,084.49
		Major Account 480000 Total		1,025.06		8,084.49
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		452.87		6,776.23
	493100	OPERATING TRANSFERS IN		5,000.00		200,244.11
	493102	ALLOCATION TRANSFERS IN		502,581.89		5,564,748.73
	493200	OPERATING TRANSFERS OUT		5,000.00-		200,244.11-
	493202	ALLOCATION TRANSFERS OUT		502,581.89-		5,564,748.73-
		Major Account 490000 Total		452.87		6,776.23
		Fund 42310 Revenues Total		56,344.00		529,816.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	134,377.95		1,111,485.51	
	511300	OVERTIME PAYMENTS	149.99		717.16	
	511700	EMPLOYEE BONUSES			1,581.00	
	511800	COMPENSATORY TIME PAID	688.77		20,269.33	
	511998	LEAVE SALARY	19,900.83		227,232.58	
	511999	JOURNAL ALLOCATIONS	138,530.85-		1,740,455.37-	
	512100	VACATION LEAVE EXPENSE	41,155.47		717,450.92	
	512200	SICK LEAVE EXPENSE	29,290.84		375,701.21	
	512300	HOLIDAY LEAVE EXPENSE	60,037.66		588,746.42	

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				
	512400 MILITARY LEAVE EXPENSE			2,929.50	
	512500 FUNERAL LEAVE EXPENSE	7,358.11		33,630.34	
	512600 CIVIL LEAVE EXPENSE			1,357.98	
	512700 INJURY LEAVE EXPENSE			369.67	
	512900 UNION ACTIVITY EXPENSE			1,462.12	
	512998 SALARY ALLOCATION TO	5,058.73		45,449.90	
	512999 SALARY ALLOCATION FROM	123,307.79-		1,069,277.40-	
	515100 RETIREMENT PLANS EXPENSE	20,390.04		213,930.98	
	515200 FICA EXPENSE	19,054.89		201,974.68	
	515400 LIFE & ACCIDENT INS EXP	212.07		2,590.24	
	515500 HEALTH INSURANCE EXPENSE	55,814.15		527,124.52	
	516300 EMPLOYEE ASSISTANCE PRO			4,264.20	
	516500 WORKERS COMP PREMIUMS			150,545.00	
	518998 LEAVE BENEFIT	6,173.28		74,967.01	
	518999 LEAVE BENEFIT OFFSET	45,230.21-		557,704.74-	
	519898 BENEFITS ALLOCATION TO	1,750.72		19,954.59	
	519899 BENEFITS ALLOCATION FROM	44,579.76-		519,431.71-	
	Major Account 510000 Total	49,764.89		436,865.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.42		1,636.52	
	521198 POSTAGE ALLOCATION TO	.74		506.02	
	521199 POSTAGE ALLOCATION FROM	24.42-		2,006.15-	
	521300 FREIGHT EXPENSE			29.53	
	521400 CIO CHARGES	82,459.39		599,513.29	
	521498 IT ALLOCATION TO	3,408.20		26,239.06	
	521499 IT ALLOCATION FROM	85,435.04-		638,726.21-	
	521500 PUBLICATION & PRINT EXP	3,938.64		13,731.51	
	521501 PUBLICATION & PRINT EXP	226.95		1,764.09	
	521900 AWARDS EXPENSE	50.80		416.40	
	522100 DUES & SUBSCRIPTION EXP	9.27-		38,040.13	
	522200 CONFERENCE REGISTRATION			1,739.00	
	523201 NATURAL GAS	1,178.70		2,461.02	
	523202 ELECTRICITY	2,479.77		27,195.45	
	523203 WATER			2,345.69	
	523204 SEWER			2,316.52	
	524600 RENT EXPENSE-BUILDINGS	46,381.32		387,669.47	
	524998 FACILITIES ALLOCATION TO	4,098.44		42,492.11	
	524999 FACILITIES ALLOCATION FROM	60,713.94-		534,940.56-	
	525200 RENT EXP-DATA PROC EQUIP	181.00		1,245.00	

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				
525500	RENT EXP-OTHER PERS PROP	120.00-		984.00-	
525598	OFFICE EXP ALLOCATION TO	3.61-		12,458.03	
525599	OFFICE EXP ALLOCATION FROM	120.00		43,025.51-	
526100	REP & MAINT-REAL PROPERT	2,219.87		22,910.81	
527600	REP & MAINT-HOUSE/INST E			411.37	
531100	OFFICE SUPPLIES EXPENSE	1,888.83		10,675.50	
531200	IT SUPPLIES	121.87		392.84	
532100	NON-CAPITALIZED EQUIP PU			32,779.70	
532200	PERSONAL COMPUTING EQUIPMENT	428.98		10,247.46	
532260	VOICE EQUIP	.42-		39.93	
533100	HOUSEHOLD & INSTIT EXP	2,091.65		10,796.83	
534500	AGRICULTURAL SUPPLIES EX			16.44	
534800	CONST & MAINT SUP EXP	224.77		2,127.23	
535100	MEDICAL SUPPLIES			13,945.95	
535198	SUPPLIES ALLOCATION TO	980.35		11,310.55	
535199	SUPPLIES ALLOCATION FROM	8,187.48-		54,199.24-	
541100	ACCTG & AUDITING SERVICES			391,840.75	
541200	PURCHASING ASSESSMENT			11,182.00	
541500	LEGAL SERVICES EXPENSE			4,575.00	
541700	LEGAL RELATED EXPENSE	1,755.38		10,664.59	
542100	SOS TEMP SERV - PERSONNEL			2,638.36	
543100	IT CONSULTING-APPLICATION			27,475.57	
543200	IT CONSULTING-HW/SW SUPP	1,750.07		12,250.49	
547598	SERVICES ALLOCATION TO	297.02		15,906.31	
547599	SERVICES ALLOCATION FROM	9,846.58-		478,362.89-	
548500	LAWN/LANDSCAPE/SNOW REMOV	4,250.00		4,896.30	
548600	PEST CONTROL	52.12		169.23	
548700	REFUSE/RECYCLING	244.05		2,206.31	
549200	JANITORIAL SERVICES			42,469.60	
554900	OTHER CONTRACTUAL SERVICES	6,714.25		20,143.00	
555310	COTS LICENSE FEES			3,435.76	
555340	COTS MAINTENANCE			14,386.53	
556100	INSURANCE EXPENSE			2,217.54	
559198	MISC ALLOCATION TO	1.25		1,320.93	
559199	MISC ALLOCATION FROM	41.53-		40,398.67-	
	Major Account 520000 Total	3,186.54		52,588.49	
Expenditures 570000	Travel Expenses				
571100	LODGING			1,582.14-	
572100	COMMERCIAL TRANSPORTATION			1,069.18-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	15.28		271.04	
	574500 PERSONAL VEHICLE MILEAGE			221.08-	
	575100 MISC TRAVEL EXPENSE			154.00-	
	575198 TRAVEL ALLOCATION TO	.46		75.05-	
	575199 TRAVEL ALLOCATION FROM	15.28-		2,391.36	
	Major Account 570000 Total	.46		439.05-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,914.18		25,940.94	
	Major Account 580000 Total	1,914.18		25,940.94	
	Fund 42310 Expenditures Total	54,866.07		514,956.02	
	Fund 42310 Total	56,344.00	56,344.00	1,323,234.60	1,323,234.60

Secure Version - Prior Month
As of February 28, 2021

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42311 SPECIAL ADMIN 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		1,186.76		10,368.72
	493200 OPERATING TRANSFERS OUT		192.31-		3,538.75-
	Major Account 490000 Total		994.45		6,829.97
	Fund 42311 Revenues Total		994.45		6,829.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	526.95		3,881.94	
	511300 OVERTIME PAYMENTS	87.54		114.23	
	511998 LEAVE SALARY	51.53		399.63	
	512998 SALARY ALLOCATION TO	59.28		311.27	
	515100 RETIREMENT PLANS EXPENSE	46.00		298.56	
	515200 FICA EXPENSE	44.17		286.31	
	515500 HEALTH INSURANCE EXPENSE	97.48		638.75	
	518998 LEAVE BENEFIT	15.30		129.86	
	519898 BENEFITS ALLOCATION TO	21.55		117.24	
	Major Account 510000 Total	949.80		6,177.79	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			.10	
	521498 IT ALLOCATION TO	35.04		168.45	
	524998 FACILITIES ALLOCATION TO	1.76		7.51	
	525598 OFFICE EXP ALLOCATION TO	.05-		5.43-	
	535198 SUPPLIES ALLOCATION TO	2.99		15.24	
	547598 SERVICES ALLOCATION TO	4.88		465.90	
	559198 MISC ALLOCATION TO	.03		.36	
	Major Account 520000 Total	44.65		652.13	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			.05	
	Major Account 570000 Total			.05	
	Fund 42311 Expenditures Total	994.45		6,829.97	
	Fund 42311 Total	994.45	994.45	6,829.97	6,829.97

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
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		46,587.49		380,182.78
		Major Account 460000 Total		46,587.49		380,182.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.41		58.42
		Major Account 480000 Total		4.41		58.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		5,000.00		62,028.77
	493102	ALLOCATION TRANSFERS IN		11,443.57		118,206.73
	493200	OPERATING TRANSFERS OUT		5,000.00-		62,028.77-
	493202	ALLOCATION TRANSFERS OUT		11,443.57-		118,206.73-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		46,591.90		380,241.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,810.13		180,330.88	
	511998	LEAVE SALARY	2,476.71		36,442.80	
	512998	SALARY ALLOCATION TO	2,331.75		19,616.05	
	515100	RETIREMENT PLANS EXPENSE	1,708.15		13,504.35	
	515200	FICA EXPENSE	1,582.23		12,650.35	
	515500	HEALTH INSURANCE EXPENSE	6,087.42		42,867.33	
	518998	LEAVE BENEFIT	895.50		14,075.87	
	519898	BENEFITS ALLOCATION TO	843.78		9,552.37	
		Major Account 510000 Total	38,735.67		329,040.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	88.71		3,161.31	
	521198	POSTAGE ALLOCATION TO	.46		33.44	
	521300	FREIGHT EXPENSE			56.08	
	521400	CIO CHARGES	463.24		3,896.13	
	521498	IT ALLOCATION TO	1,341.88		9,623.01	
	521500	PUBLICATION & PRINT EXPENSE	35.07		5,776.81	
	521501	RECORDS MANAGEMENT EXPENSE	2.30		25.25	
	522100	DUES & SUBSCRIPTION EXPENSE	3,369.60		3,414.60	
	522200	CONFERENCE REGISTRATION			467.54	
	524600	RENT EXPENSE-BUILDINGS	696.14		5,569.12	
	524998	FACILITIES ALLOCATION TO	235.87		2,688.71	
	525598	OFFICE EXP ALLOCATION TO	2.28-		710.79	
	531100	OFFICE SUPPLIES EXPENSE			1,497.47	
	531200	IT SUPPLIES	2.49-		52.87	

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
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	14.12		129.67	
	535198 SUPPLIES ALLOCATION TO	148.41		910.48	
	538100 VEHICLE & EQUIP SUPPLIES EXP	17.76		40.84	
	547598 SERVICES ALLOCATION TO	187.26		8,236.69	
	548700 REFUSE/RECYCLING			2.38	
	559198 MISC ALLOCATION TO	.80		333.36	
	Major Account 520000 Total	6,596.85		46,626.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8.50		817.05	
	573100 STATE-OWNED TRANSPORT	1,250.58		3,059.74	
	574500 PERSONAL VEHICLE MILEAGE			353.98	
	575100 MISC TRAVEL EXPENSES			18.00	
	575198 TRAVEL ALLOCATION TO	.30		43.32-	
	Major Account 570000 Total	1,259.38		4,205.45	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			369.20	
	Major Account 580000 Total			369.20	
	Fund 42320 Expenditures Total	46,591.90		380,241.20	
	Fund 42320 Total	46,591.90	46,591.90	380,241.20	380,241.20

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
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		58,869.92		610,649.07
		Major Account 460000 Total		58,869.92		610,649.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.61		86.95
		Major Account 480000 Total		7.61		86.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		24,928.73		155,142.91
	493102	ALLOCATION TRANSFERS IN		14,462.93		166,854.09
	493200	OPERATING TRANSFERS OUT		19,387.05-		149,601.23-
	493202	ALLOCATION TRANSFERS OUT		14,462.93-		166,854.09-
		Major Account 490000 Total		5,541.68		5,541.68
		Fund 42330 Revenues Total		64,419.21		616,277.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,783.90		277,564.83	
	511200	TEMPORARY SALARIES-WAGES			.03	
	511300	OVERTIME PAYMENTS			652.36	
	511700	EMPLOYEE BONUSES			2,500.00	
	511998	LEAVE SALARY	4,389.71		60,600.11	
	512998	SALARY ALLOCATION TO	4,248.66		37,686.32	
	515100	RETIREMENT PLANS EXPENSE	2,454.85		20,738.61	
	515200	FICA EXPENSE	2,406.35		20,565.30	
	515500	HEALTH INSURANCE EXPENSE	2,053.34		21,466.03	
	518998	LEAVE BENEFIT	1,507.24		19,193.96	
	519898	BENEFITS ALLOCATION TO	1,537.99		18,316.31	
		Major Account 510000 Total	51,382.04		479,283.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.43		76.39	
	521198	POSTAGE ALLOCATION TO	.86		36.15	
	521300	FREIGHT EXPENSE			675.00	
	521400	DATA PROCESSING EXPENSE			269.44	
	521498	IT ALLOCATION TO	3,934.38		29,303.06	
	521500	PUBLICATION & PRINT EXP	562.07		5,077.63	
	521900	AWARDS EXPENSE			162.86	
	522200	CONFERENCE REGISTRATION			2,000.00	
	524600	RENT EXPENSE-BUILDINGS	370.22		3,011.37	
	524998	FACILITIES ALLOCATION TO	6,724.31		54,112.97	
	525598	OFFICE EXP ALLOCATION TO	4.17-		643.12	

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				
	526100 REP & MAINT-REAL PROPERT			179.82	
	527980 VIDEO EQUIP REPAIR & MAINT			1,081.77	
	531100 OFFICE SUPPLIES EXPENSE	347.80		2,331.97	
	532100 NON-CAPITALIZED EQUIP PU			1,718.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,117.16	
	533100 HOUSEHOLD & INSTITUTION EXP			51.36	
	535198 SUPPLIES ALLOCATION TO	230.76		1,168.47	
	541700 LEGAL RELATED EXPENSE			12.00	
	547598 SERVICES ALLOCATION TO	341.00		16,937.31	
	555340 COTS MAINTENANCE			6,049.13	
	559100 OTHER OPERATING EXP	119.56		585.04	
	559198 MISC ALLOCATION TO	1.44		1,571.75	
	Major Account 520000 Total	12,650.66		129,171.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING			34.91	
	573100 STATE-OWNED TRANSPORT	92.95		1,885.08	
	574500 PERSONAL VEHICLE MILEAGE	293.00		2,094.55	
	575198 TRAVEL ALLOCATION TO	.56		79.39-	
	Major Account 570000 Total	386.51		3,935.15	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,886.92	
	Major Account 580000 Total			3,886.92	
	Fund 42330 Expenditures Total	64,419.21		616,277.70	
	Fund 42330 Total	64,419.21	64,419.21	616,277.70	616,277.70

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	329.63		272,438.80	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	329.63		272,507.75	
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		329.63		2,753.54
	Major Account 480000 Total		329.63		2,753.54
	Fund 42340 Revenues Total		329.63		2,753.54
	Fund 42340 Total	329.63	329.63	272,507.75	272,507.75

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	7.96		56,010.91	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	132200 DUE FROM OTHER GOVERNMENT			28.25	
	139901 AR INVOICED (SYSTEM)			25,477.34	
	139902 AR DEPOSIT CLEARING (SYSTEM)			16,216.28	
	Fund 42350 Assets Total	7.96		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		236,078.54		3,762,456.44
	Major Account 460000 Total		236,078.54		3,762,456.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.85		1,564.76
	Major Account 480000 Total		105.85		1,564.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				407,869.31
	493102 ALLOCATION TRANSFERS IN		33,386.78		365,391.17
	493200 OPERATING TRANSFERS OUT				407,869.31-
	493202 ALLOCATION TRANSFERS OUT		33,386.78-		365,391.17-
	Major Account 490000 Total				
	Fund 42350 Revenues Total		236,184.39		3,764,021.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,580.67		492,047.12	
	511240 TEMPORARY SALARIES-WORK	1,080.00		1,962.50	
	511300 OVERTIME PAYMENTS	567.71		1,153.65	
	511998 LEAVE SALARY	3,380.41		99,443.72	
	512998 SALARY ALLOCATION TO	7,262.60		67,610.30	
	512999 SALARY ALLOCATION FROM	2,885.43-		54,427.77-	
	515100 RETIREMENT PLANS EXPENSE	4,504.00		36,891.09	
	515200 FICA EXPENSE	4,284.68		34,764.74	
	515500 HEALTH INSURANCE EXPENSE	12,353.76		98,435.20	
	518998 LEAVE BENEFIT	2,581.65		35,026.00	
	519898 BENEFITS ALLOCATION TO	2,581.72		29,356.56	
	519899 BENEFITS ALLOCATION FROM	899.20-		12,329.64-	
	Major Account 510000 Total	94,392.57		829,933.47	

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	72.40		401.76	
521198	POSTAGE ALLOCATION TO	1.22		68.23	
521199	POSTAGE ALLOCATION FROM			10.99-	
521300	FREIGHT EXPENSE			1,350.00	
521400	CIO CHARGES	1,917.73		17,591.05	
521498	IT ALLOCATION TO	5,949.16		44,844.77	
521499	IT ALLOCATION FROM	1,770.44-		18,520.91-	
521500	PUBLICATION & PRINT EXP	1,504.05		6,376.56	
521501	RECORDS MANAGEMENT EXPENSE	6.63		53.04	
522100	DUES & SUBSCRIPTION EXP			.21	
522200	CONFERENCE REGISTRATION			150.00	
524600	RENT EXPENSE-BUILDINGS	213.59		1,796.63	
524700	RENT EXP-OTHER REAL PROP			405.00-	
524998	FACILITIES ALLOCATION TO	6,102.54		49,197.57	
524999	FACILITIES ALLOCATION FROM	90.69-		929.30-	
525200	RENT EXP-DATA PROC EQUIP	34.00		237.99	
525598	OFFICE EXP ALLOCATION TO	6.21-		1,320.39	
525599	OFFICE EXP ALLOCATION FROM			276.48-	
526100	REP & MAINT-REAL PROPERT			359.64	
531100	OFFICE SUPPLIES EXPENSE	15.81		841.34	
532200	PERSONAL COMPUTING EQUIPMENT			519.47	
534600	ED & RECREATIONAL SUP EXPENSE			28.94	
535198	SUPPLIES ALLOCATION TO	395.25		2,046.50	
535199	SUPPLIES ALLOCATION FROM	101.80-		386.04-	
541700	LEGAL RELATED EXPENSE			49.50	
542100	SOS TEMP SERV - PERSONNEL			196.56-	
543100	IT CONSULTING-APPLICATION	3,823.20		19,135.24	
543200	IT CONSULTING-HW/SW SUPP	189.75		1,328.25	
547598	SERVICES ALLOCATION TO	508.12		23,127.48	
555340	COTS MAINTENANCE			144,307.11	
556100	INSURANCE EXPENSE			88.18-	
559198	MISC ALLOCATION TO	2.12		2,161.79	
	Major Account 520000 Total	18,766.43		296,480.00	
Expenditures 570000	Travel Expenses				
571100	LODGING			681.39	
573100	STATE-OWNED TRANSPORT	173.48		1,664.75	
574500	PERSONAL VEHICLE MILEAGE			2,667.40	
575100	MISC TRAVEL EXPENSE			35.00	
575198	TRAVEL ALLOCATION TO	.74		18.50-	

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Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575199 TRAVEL ALLOCATION FROM			362.50-	
	Major Account 570000 Total	174.22		4,667.54	
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	7,323.76		54,540.04	
	592111 ALL OTHER TRAINING	4,209.50		111,061.50	
	592117 SUPPORTIVE SERVICES	5,534.65		57,973.73	
	594100 SUBRECIPIENT PAYMENT	69,489.94		2,066,031.96	
	594115 TRANSITIONAL JOB TRAIN SUBRECI	1,018.01		1,018.01	
	594119 ALL OTHER TRAINING SUBRECIPIEN	35,267.35		341,416.34	
	Major Account 590000 Total	122,843.21		2,632,041.58	
	Fund 42350 Expenditures Total	236,176.43		3,764,021.20	
	Fund 42350 Total	236,184.39	236,184.39	3,864,123.98	3,864,123.98

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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	770.81-		4.38	
	Fund 42380 Assets Total	770.81-		4.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160.05
	Fund 42380 Fund Equity Total				160.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.38		1,734.37
	Major Account 480000 Total		4.38		1,734.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN		526,519.49		4,729,685.56
	493200 OPERATING TRANSFERS OUT		123,586.60-		5,772,141.59-
	Major Account 490000 Total		402,932.89		1,042,456.03-
	Fund 42380 Revenues Total		402,937.27		1,040,721.66-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			54,652.58-	
	511200 TEMPORARY SALARIES WAGES			1,073.90-	
	511300 OVERTIME PAYMENTS			21,592.11-	
	511998 LEAVE SALARY			27,889.50-	
	512998 SALARY ALLOCATION TO			4,800.56	
	515100 RETIREMENT PLANS EXPENSE			4,834.47-	
	515200 FICA EXPENSE			4,249.81-	
	515500 HEALTH INSURANCE EXPENSE			17,341.76-	
	518998 LEAVE BENEFIT			9,768.78-	
	519898 BENEFITS ALLOCATION TO			11,063.78	
	Major Account 510000 Total			125,538.57-	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			66,071.01-	
	521198 POSTAGE ALLOCATION TO			33.54	
	521300 FREIGHT EXPENSE			625.73-	
	521498 IT ALLOCATION TO			8,331.62-	
	521500 PUBLICATION & PRINT EXP			24,462.17-	
	521501 PUBLICATION & PRINT			6,724.00-	
	524600 RENT EXPENSE-BUILDINGS	21,200.82		169,606.56	
	524998 FACILITIES ALLOCATION TO			2,602.41-	
	525598 OFFICE EXP ALLOCATION TO			37.45-	
	531100 OFFICE SUPPLIES EXPENSE			2,617.64-	

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			51,947.00-	
	533100 HOUSEHOLD & INSTIT EXP			585.88-	
	535100 MEDICAL SUPPLIES			5,827.85-	
	535198 SUPPLIES ALLOCATION TO			151.21	
	547598 SERVICES ALLOCATION TO			9,463.01	
	554900 OTHER CONTRACTUAL SERVICES	175,975.00		1,271,007.69-	
	559198 MISC ALLOCATION TO			967.02	
	Major Account 520000 Total	197,175.82		1,260,619.11-	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			469.43	
	Major Account 570000 Total			469.43	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			93,835.00-	
	587500 CIP - IMPROV TO BUILD	206,532.26		206,532.26	
	587550 IT PROJECTS IN PROGRESS			232,425.00	
	Major Account 580000 Total	206,532.26		345,122.26	
	Fund 42380 Expenditures Total	403,708.08		1,040,565.99-	
	Fund 42380 Total	402,937.27	402,937.27	1,040,561.61-	1,040,561.61-

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	16,521.51-		285,669.65	
	139901	AR INVOICED (SYSTEM)	500.00-		16.54	
	139902	AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	17,021.51-		286,838.47	
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		2,728,921.58		29,476,296.88
		Major Account 460000 Total		2,728,921.58		29,476,296.88
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		100.00		425.00
		Major Account 470000 Total		100.00		425.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		720.46		6,612.13
		Major Account 480000 Total		720.46		6,612.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		40,000.00		1,133,562.49
	493102	ALLOCATION TRANSFERS IN		320,855.12		3,593,435.17
	493200	OPERATING TRANSFERS OUT		40,000.00-		1,097,419.12-
	493202	ALLOCATION TRANSFERS OUT		320,855.12-		3,593,435.17-
		Major Account 490000 Total				36,143.37
		Fund 42390 Revenues Total		2,729,742.04		29,519,477.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	95,565.14		963,892.55	
	511150	PERM SAL-WAGES UI INITIAL CLAI	80,966.66		796,184.49	
	511151	PERM SAL-WAGES UI WEEKS CLAIM	28,414.51		207,767.03	
	511152	PERM SAL-WAGES UI NONMONETARY	142,938.23		959,768.66	
	511153	PERM SAL-WAGES UI BENEFIT APPE	76,073.75		325,370.89	
	511154	PERM SAL-WAGES UI WAGE RECORD	17,286.54		149,299.49	
	511155	PERM SAL-WAGES UI TAX	81,236.26		597,469.46	
	511156	PERM SAL-WAGES UI BENE PAYMT	18,905.44		196,472.88	
	511157	PERM SAL-WAGES UI PERFORMS	24,072.50		176,662.73	
	511158	PERM SAL-WAGES UI SUPPORT	70,673.25		661,096.15	
	511159	PERM SAL-WAGES UI TRADE	2,387.93		5,413.17	
	511200	TEMPORARY SALARIES-WAGE			6,292.91	

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Agency Division
Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511250 TEMP SAL-WAGES UI INITIAL CLAI	2,069.54		131,018.83	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	73.40		24,699.13	
	511252 TEMP SAL-WAGES UI NON MONETARY			60,364.76	
	511253 TEMP SAL-WAGES UI BENEFIT APPE			1,130.36	
	511300 OVERTIME PAYMENTS	5,845.70		114,232.08	
	511350 OVERTIME-UI INITIAL CLAIMS	6,925.86		118,512.53	
	511351 OVERTIME-UI WEEKS CLAIMED	2,668.15		37,476.15	
	511352 OVERTIME-UI NON MONETARY DETE	5,497.95		158,922.69	
	511353 OVERTIME-UI BENEFIT APPEALS	14,169.97		45,101.68	
	511354 OVERTIME-UI WAGE RECORDS			1,117.34	
	511355 OVERTIME-UI TAX	26.44		6,988.06	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	1,679.82		26,620.84	
	511357 OVERTIME-UI PERFORMS	1,298.91		11,976.58	
	511358 OVERTIME-UI SUPPORT	2,641.17		31,049.96	
	511359 UI - TRADE	389.79		3,480.09	
	511700 EMPLOYEE BONUSES	1,050.00		8,400.00	
	511998 LEAVE SALARY	84,866.28		988,441.88	
	512100 VACATION LEAVE EXPENSE	440.64-			
	512998 SALARY ALLOCATION TO	81,960.48		710,280.46	
	515100 RETIREMENT PLANS EXPENSE	50,250.70		414,129.06	
	515200 FICA EXPENSE	48,468.56		415,227.71	
	515400 LIFE & ACCIDENT INS EXP	9.72		81.28	
	515500 HEALTH INSURANCE EXPENSE	111,840.62		850,791.85	
	518998 LEAVE BENEFIT	24,357.75		297,299.56	
	519898 BENEFITS ALLOCATION TO	29,652.40		333,467.40	
	Major Account 510000 Total	1,113,822.78		9,836,500.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41,735.30		323,023.85	
	521198 POSTAGE ALLOCATION TO	16.34		1,116.02	
	521300 FREIGHT EXPENSE			4,668.67	
	521400 CIO CHARGES	60,405.21		423,408.52	
	521498 IT ALLOCATION TO	49,242.28		371,991.38	
	521500 PUBLICATION & PRINT EXPENSE	17,559.30		177,742.33	
	521501 RECORDS MANAGEMENT EXP	3,865.68		45,763.94	
	522100 DUES & SUBSCRIPTIONS	1,227.80		6,597.60	
	522200 CONFERENCE REGISTRATION	278.00		2,276.00	
	524600 RENT EXPENSE-BUILDINGS	4,588.08		36,717.05	
	524998 FACILITIES ALLOCATION TO	15,852.11		170,459.83	
	525200 RENT EXP-DATA PROC EQUIP	464.00		3,116.00	

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Agency Division
Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	115.00		752.50	
	525598 OFFICE EXP ALLOCATION TO	80.07-		23,448.43	
	526100 REP & MAINT-REAL PROPERTY			2,772.72	
	527100 REP & MAINT-OFFICE EQUIP			666.01	
	531100 OFFICE SUPPLIES EXPENSE	5,120.48		24,425.14	
	531200 IT SUPPLIES	290.66		1,778.75	
	532100 NON-CAPITALIZED ASSET PUR	6,461.85		43,632.33	
	532200 PERSONAL COMPUTING EQUIPMENT	22,407.27		165,234.44	
	532260 VOICE EQUIP			333.42	
	532280 VIDEO EQUIP			1,279.00	
	533100 HOUSEHOLD & INSTIT EXP			2,093.37	
	534600 EDU & RECREATIONAL SUP EXP	377.00		377.00	
	535100 MEDICAL SUPPLIES			5,792.98	
	535198 SUPPLIES ALLOCATION TO	5,124.64		31,143.66	
	541100 ACCTG & AUDITING SERVICES	1,633.48		21,364.97	
	541700 LEGAL RELATED SERVICES	384.00		3,597.55	
	542100 SOS TEMP SERV-PERSONNEL			14,051.47-	
	542152 SOS TEMP SERV UI NON MONETARY	19,267.91		176,989.05	
	542153 SOS TEMP SERV UI APPEALS	21,133.27		160,425.55	
	542158 SOS TEMP SERV UI-SUPPORT			296.39	
	542172 SOS OVERTIME - NON MONETARY DE			15.59	
	542173 SOS OVERTIME - UI APPEALS	721.91		1,118.95	
	543100 IT CONSULTING-APPLICATION	13,669.60		108,636.27	
	543200 IT CONSULTING-HW/SW SUPP	1,920.50		13,443.50	
	547300 INTERPRETER SERVICES	2,437.75		18,337.13	
	547598 SERVICES ALLOCATION TO	6,569.79		303,567.53	
	548700 REFUSE/RECYCLING	34.83		90.17	
	549200 JANITORIAL SERV/SECURITY SERV	562.50		8,417.76	
	554900 OTHER CONTRACTUAL SERVICE	1,232,061.43		9,827,139.32	
	555310 COTS LICENSE FEES			1,576.20	
	555340 COTS MAINTENANCE	25,992.58		1,750,254.81	
	555510 SAAS SUBSCRIPTION FEES	4,250.00		4,250.00	
	555540 SAAS MAINTENANCE			30,158.56	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXPENSE	5,978.80		4,814,779.66	
	559198 MISC ALLOCATION TO	27.72		26,317.32	
	Major Account 520000 Total	1,571,697.00		19,127,375.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING			45.44	

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Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	443.97		1,283.03	
	574500 PERSONAL VEHICLE MILEAGE	10.08		2,254.99	
	574600 CONTRACTUAL SERV-TRAVEL			663.75	
	575198 TRAVEL ALLOCATION TO	10.26		1,988.88-	
	Major Account 570000 Total	464.31		2,258.33	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	40,197.78		316,297.19	
	583480 VIDEO EQUIP			7,709.97	
	Major Account 580000 Total	40,197.78		324,007.16	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	15,939.68		188,244.45	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	4,642.00		35,758.00	
	592109 ON THE JOB TRAINING			5,344.00	
	Major Account 590000 Total	20,581.68		229,346.45	
	Fund 42390 Expenditures Total	2,746,763.55		29,519,488.38	
	Fund 42390 Total	2,729,742.04	2,729,742.04	29,806,326.85	29,806,326.85

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	137,412.66		71,565,742.05	
	Fund 62310 Assets Total	137,412.66		71,565,742.05	
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		86,527.15		720,204.95
	Major Account 480000 Total		86,527.15		720,204.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		229,917.40		1,841,550.07
	493200 OPERATING TRANSFERS OUT		179,031.89-		720,204.95-
	Major Account 490000 Total		50,885.51		1,121,345.12
	Fund 62310 Revenues Total		137,412.66		1,841,550.07
	Fund 62310 Total	137,412.66	137,412.66	71,565,742.05	71,565,742.05

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	226,962.21		308,118.54	
		Fund 72310 Assets Total	226,962.21		308,118.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		47,655.04-		47,655.04-
	214100	DEPOSITS		274,518.94		291,372.04
	215100	DUE TO FUND - SHORT TERM		98.31		63,935.04
		Fund 72310 Liabilities Total		226,962.21		307,652.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	226,962.21	226,962.21	308,118.54	308,118.54

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	5.60		4,627.64	
	Fund 72320 Assets Total	5.60		4,627.64	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,657.11
	215100 DUE TO FUND - SHORT TERM		5.60		2,222.19
	Fund 72320 Liabilities Total		5.60		4,879.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	5.60	5.60	4,627.64	4,627.64

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	54,214.16		756,966.68	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	54,214.16		762,821.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,435.82		1,458.82
	215119 OPTIONAL ACCOUNT		189.00		6,484.00
	215900 SALES TAX COLLECTIONS		15,020.35		203,268.56
	Fund 22430 Liabilities Total		16,645.17		211,211.38
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		758.00		6,286.00
	473131 DRIVER REINSTATEMENT FEES		300.00		300.00
	473300 VEHICLE TITLE FEES		11,795.00		101,360.00
	474100 GENERAL BUSINESS FEES		75.00		600.00
	474110 IFTA PERMITS/DECALS		3,948.00		95,474.00
	Major Account 470000 Total		16,876.00		204,020.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		803.70		6,109.28
	485100 FINES FORFEITS & PENALTI		20.00		110.00
	486100 LOAN INTEREST		944.52		988.85
	Major Account 480000 Total		1,768.22		7,208.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		1,025,000.00
	Major Account 490000 Total		125,000.00		1,025,000.00
	Fund 22430 Revenues Total		143,644.22		1,236,228.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,684.38		457,250.19	
	511300 OVERTIME PAYMENTS	1,803.72		8,587.68	
	511800 COMPENSATORY TIME PAID			234.85	
	512100 VACATION LEAVE EXPENSE	1,702.08		43,337.01	
	512200 SICK LEAVE EXPENSE	1,378.90		10,168.36	
	512300 HOLIDAY LEAVE EXPENSE	2,987.65		30,405.07	
	512600 CIVIL LEAVE EXPENSE			161.98	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,609.33		40,734.89	
	515200 FICA EXPENSE	4,326.25		38,926.86	
	515500 HEALTH INSURANCE EXPENSE	13,259.62		112,276.97	
	516500 WORKERS COMP PREMIUMS			7,663.55	
	Major Account 510000 Total	83,751.93		749,747.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,888.59		30,245.15	
	521410 OCIO-VOICE	1,118.82		9,199.30	
	521420 OCIO-DATA	300.00		1,800.00	
	521430 OCIO-IM SERVICES	12,425.21		107,437.83	
	521500 PUBLICATION & PRINT EXP	272.25		14,931.09	
	522100 DUES & SUBSCRIPTION EXP			32,142.19	
	524600 RENT EXPENSE-BUILDINGS	3,626.83		29,069.21	
	524900 RENT EXP-DEPR SURCHARGE	1,275.11		10,200.88	
	531100 OFFICE SUPPLIES EXPENSE	416.49		8,886.83	
	547100 EDUCATIONAL SERVICES			38.00	
	548700 REFUSE/RECYCLING			364.48	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	22,323.30		249,974.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,935.02	
	573100 STATE-OWNED TRANSPORT			329.29	
	Major Account 570000 Total			2,264.31	
	Fund 22430 Expenditures Total	106,075.23		1,001,986.68	
	Fund 22430 Total	160,289.39	160,289.39	1,764,807.75	1,764,807.75

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	105,010.16		905,769.73	
	Fund 22440 Assets Total	105,010.16		905,769.73	
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		1,004.32		12,413.23
	Major Account 480000 Total		1,004.32		12,413.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		1,600,000.00
	Major Account 490000 Total		200,000.00		1,600,000.00
	Fund 22440 Revenues Total		201,004.32		1,612,413.23
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	696.36		12,205.60	
	534920 2017 PLATES	82,540.74		1,936,326.77	
	534930 STICKERS	12,757.06		94,731.45	
	Major Account 520000 Total	95,994.16		2,043,263.82	
	Fund 22440 Expenditures Total	95,994.16		2,043,263.82	
	Fund 22440 Total	201,004.32	201,004.32	2,949,033.55	2,949,033.55

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	557,782.58		8,499,117.87	
	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			882.43	
	132900 NSF ITEMS SUSPENSE	5,999.76		16,581.34	
	139901 AR INVOICED (SYSTEM)	2,205.88		35,164.42	
	Fund 22450 Assets Total	565,988.22		8,830,086.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,231.08		41.08
	211900 AAI DUE TO VENDOR (SYSTE		216,744.67		279,720.00
	Fund 22450 Liabilities Total		217,975.75		279,761.08
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		600.63		13,827.86
	471110 DR ABSTRACT FEES		541.75		4,629.07
	471111 ONLINE DRIVER RECORDS		25,354.43		197,532.91
	471112 DRIVER MONITORING		148.48		148.48
	471120 VEHICLE RECORD SEARCHES		21,818.41		144,602.31
	471122 ONLINE VEHICLE RECORDS		17,883.20		131,039.20
	472100 SALE OF SUP & MAT				43.05
	472200 REPROD & PUBLICATIONS				186.20
	473100 DRIVERS LICENSE FEES		216,628.75		1,846,747.50
	473101 SECURITY SURCHARGE		109,008.50		959,104.00
	473105 ONLINE DRIVER LICENSE		183,844.50		1,622,947.25
	473106 ONLINE SECURITY FEE		67,077.00		608,242.50
	473110 DRIVER TRAINING SCHOOL		1,800.00		5,000.00
	473131 DRIVER REINSTATEMENT FEES		6,550.00		58,350.00
	473133 ONLINE REINSTATEMENTS		87,150.00		699,600.00
	473200 VEHICLE REGIST & PLATE F		578,668.09		3,568,255.32
	473204 HISTORICAL PLATE FEES		80,268.30		456,392.65
	473207 ORGANIZATIONAL PLATE FEE		61,751.37		137,252.11
	473208 SPECIAL INTEREST PLATES		3,110.43		29,543.91
	473210 MESSAGE PLATE		111,274.04		1,047,945.68
	473211 SPIRIT PLATE		5,502.00		51,763.60

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				
	473212 GOLD STAR MESSAGE PLATE		149.16		1,082.49
	473213 MILITARY HONOR		6,313.35		53,024.24
	473214 SESQUICENTENNIAL PLT		2,840.02		26,257.25
	473215 MOUNTAIN LION PLATE		3,345.03		35,737.55
	473216 BREAST CANCER PLATE		800.84		19,700.84
	473217 CHOOSE LIFE PLATE		794.99		6,805.81
	473218 NATIVE AMERICAN PLATE		450.83		5,201.68
	473219 DONATE LIFE PLATE		590.00		1,190.00
	473220 DOWN SYNDROME AWARENESS PLATE		120.00		600.00
	473221 PETS FOR VETS PLATE		310.00		670.00
	473222 PROSTATE CANCER PLATE		20.00		20.00
	473223 SAMMY SUPERHEROS PLATE		110.00		250.00
	473224 SUPPORT OUR TROOPS PLATE		227.50		507.50
	473225 SUPPORT THE ARTS PLATE		520.00		1,230.00
	473226 THE GOOD LIFE IS OUTSIDE PLATE		220.00		740.00
	473227 WILDLIFE CONSERVATION PLATE		720.00		2,210.00
	473300 VEHICLE TITLE FEES		280,707.89		2,757,980.68
	473310 BONDED TITLES		600.00		8,174.00
	473320 VIN PLATES		400.00		3,380.00
	473330 CLASSIC VEHICLE TITLES				275.00
	475100 REGISTRATION / LICENSE F				1,350.00
	Major Account 470000 Total		1,878,219.49		14,509,540.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,368.47		83,348.74
	484500 REIMB NON-GOVT SOURCES		220.46		1,194.95
	486400 CASH OVER ADJUSTMENT		15.00		172.61
	486500 MISCELLANEOUS ADJUSTMENT				62,226.40
	Major Account 480000 Total		10,603.93		146,942.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		331.20		12,954.82
	Major Account 490000 Total		331.20		12,954.82
	Fund 22450 Revenues Total		1,889,154.62		14,669,438.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	498,940.28		4,390,172.95	
	511300 OVERTIME PAYMENTS	7,667.20		109,316.25	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			4,052.92	

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				
	512100 VACATION LEAVE EXPENSE	31,897.81		388,203.39	
	512200 SICK LEAVE EXPENSE	23,050.35		211,304.63	
	512300 HOLIDAY LEAVE EXPENSE	29,699.58		289,853.48	
	512400 MILITARY LEAVE EXPENSE			688.05	
	512500 FUNERAL LEAVE EXPENSE	1,499.31		8,576.02	
	512600 CIVIL LEAVE EXPENSE	9.03		371.49	
	512700 INJURY LEAVE EXPENSE			173.16	
	512900 UNION ACTIVITY EXPENSE			31.99	
	515100 RETIREMENT PLANS EXPENSE	44,386.42		405,018.34	
	515200 FICA EXPENSE	40,951.15		377,949.39	
	515500 HEALTH INSURANCE EXPENSE	156,476.70		1,254,018.73	
	516300 EMPLOYEE ASSISTANCE PRO			2,669.76	
	516400 UNEMPLOYM COMP INS EXP			294.95	
	516500 WORKERS COMP PREMIUMS			67,311.45	
	Major Account 510000 Total	834,577.83		7,511,006.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91,775.16		820,520.32	
	521200 COM EXPENSE - VOICE/DATA			83.98	
	521290 COM EXPENSE - DATA ONLY	274.78		4,961.16	
	521300 FREIGHT EXPENSE			36.20	
	521410 OCIO VOICE	14,797.04		125,520.40	
	521420 OCIO DATA	27,437.91		232,288.87	
	521430 OCIO IM SERVICES	114,496.75		961,387.32	
	521440 EQUIP RENTAL IMSERVICES	15,562.30		113,264.30	
	521500 PUBLICATION & PRINT EXP	40,632.61		422,121.19	
	521800 CASH SHORT ADJUSTMENT	11.75		92.50	
	521900 AWARDS EXPENSE	100.00		559.98	
	522100 DUES & SUBSCRIPTION EXP	7,839.78		102,441.89	
	522200 CONFERENCE REGISTRATION			400.00	
	522700 DEFICIENCY CLAIMS	81.00		236.00	
	522800 E-COMMERCE OPER EXP	55.99		337.01	
	524600 RENT EXPENSE-BUILDINGS	82,881.91		663,283.10	
	524900 RENT EXP-DEPR SURCHARGE	4,043.84		32,350.72	
	525100 RENT EXP-OFFICE EQUIP			1,320.00	
	525500 RENT EXP-OTHER PERS PROP			235.50	
	526100 REP & MAINT-REAL PROPERT	3,865.50		88,950.43	
	527100 REP & MAINT-OFFICE EQUIP			3,937.44	
	527200 REP & MAINT-MOTOR VEHICL	739.57		5,394.55	
	527800 REP & MAINT-OTHER PROPER			159.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	14,134.53		100,399.04	
	532100 NON-CAPITALIZED EQUIP PU	7,600.00		84,482.71	
	533100 HOUSEHOLD & INSTIT EXP	161.95		23,716.61	
	533900 FOOD EXPENSE-INSTITUTIONS			380.51	
	538100 VEHICLE & EQUIP SUP EXP	217.51		2,739.17	
	539900 RESALE/DISTRIBUTIONS			29,018.17	
	541100 ACCTG & AUDITING SERVICES			36,281.00	
	541200 PURCHASING ASSESSMENT			8,735.00	
	541500 LEGAL SERVICES EXPENSE	1,245.00		6,645.00	
	541700 LEGAL RELATED EXPENSE	180.35		979.35	
	542100 SOS TEMP SERV - PERSONNEL			78,726.39	
	542500 ENG & ARCH SERVICES	425.00		1,275.00	
	543500 MGT CONSULTANT SERVICES			5,950.00	
	545000 LABORATORY FEES	135.75		1,402.75	
	547100 EDUCATIONAL SERVICES			8,389.00	
	547300 INTERPRETER SERVICES			1,290.40	
	548700 REFUSE/RECYCLING			1,151.74	
	549200 JANITORIAL/SECURITY SRVS	135.00		393.00	
	549201 SECURITY SERVICES			6,172.00	
	554100 DATA SERVICES	11,424.70		99,137.29	
	554900 OTHER CONTRACTUAL SERVICES	234,323.24		1,915,788.84	
	555100 DATA PROC SOFTW LIC FEE			25,000.00	
	555310 COTS LICENSE FEES	13,083.25		13,083.25	
	555340 COTS MAINTENANCE			219.86	
	555410 CUSTOMIZED LICENSE FEES			54,500.00	
	555440 CUSTOMIZED MAINTENANCE			30,118.00	
	556100 INSURANCE EXPENSE			5,058.00	
	556300 SURETY & NOTARY BONDS			1,692.18	
	559100 OTHER OPERATING EXP			100.00	
	559424 LAW ENFORCEMENT - AGC 24			2,650.00	
	Major Account 520000 Total	687,662.17		6,125,356.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,586.00		19,727.84	
	571600 MEALS - TAXABLE	25.73		55.13	
	571800 MEALS - TRAVEL STATUS	431.24		987.93	
	571900 MEALS-ONE DAY TRAVEL			7.80	
	573100 STATE-OWNED TRANSPORT	15,740.81		154,034.25	
	574500 PERSONAL VEHICLE MILEAGE	1,103.37		15,484.91	
	575100 MISC TRAVEL EXPENSE	15.00		791.57	

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 570000 Travel Expenses				
Major Account 570000 Total	18,902.15		191,089.43	
Expenditures 580000 Capital Outlay				
582700 LAW ENFORCEMENT & SECURITY EQ			17,902.80	
Major Account 580000 Total			17,902.80	
Fund 22450 Expenditures Total	1,541,142.15		13,845,355.30	
Fund 22450 Total	2,107,130.37	2,107,130.37	22,675,441.31	22,675,441.31

Secure Version - Prior Month
As of February 28, 2021

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	8,675.98		207,456.85	
	Fund 22460 Assets Total	8,675.98		207,456.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,972.89-		
	Fund 22460 Liabilities Total		1,972.89-		
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		10,481.00		93,041.00
	Major Account 470000 Total		10,481.00		93,041.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.87		1,622.33
	Major Account 480000 Total		232.87		1,622.33
	Fund 22460 Revenues Total		10,713.87		94,663.33
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	65.00		19,478.87	
	Major Account 590000 Total	65.00		19,478.87	
	Fund 22460 Expenditures Total	65.00		19,478.87	
	Fund 22460 Total	8,740.98	8,740.98	226,935.72	226,935.72

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	276,983.87		6,369,109.11	
	Fund 22470 Assets Total	276,983.87		6,369,109.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.66		13.66
	Fund 22470 Liabilities Total		13.66		13.66
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		2,227.67		5,228.77
	473910 1% VTR MVT		311,880.84		2,232,538.87
	Major Account 470000 Total		314,108.51		2,237,767.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,203.49		52,226.02
	Major Account 480000 Total		7,203.49		52,226.02
	Fund 22470 Revenues Total		321,312.00		2,289,993.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,500.34		166,453.69	
	512100 VACATION LEAVE EXPENSE	397.68		14,882.89	
	512200 SICK LEAVE EXPENSE	664.97		14,411.49	
	512300 HOLIDAY LEAVE EXPENSE	1,084.62		10,748.37	
	512500 FUNERAL LEAVE EXPENSE	1,044.86		1,558.01	
	515100 RETIREMENT PLANS EXPENSE	1,624.32		15,579.19	
	515200 FICA EXPENSE	1,503.26		14,719.99	
	515500 HEALTH INSURANCE EXPENSE	4,305.36		33,222.24	
	Major Account 510000 Total	29,125.41		271,575.87	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			645.75	
	521410 OCIO VOICE	13.66		1,758.72	
	521430 OCIO IM SERVICES	14,666.42		112,896.68	
	521500 PUBLICATION & PRINT EXP	529.30		1,478.08	
	524600 RENT EXPENSE-BUILDINGS			7,873.14	
	526100 REP & MAINT-REAL PROPERT			220.00	
	531100 OFFICE SUPPLIES EXPENSE	7.00		7.00	
	548700 REFUSE/RECYCLING			12.48	
	Major Account 520000 Total	15,216.38		124,891.85	

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				
	574700 VOLUNTEER TRAVEL EXPENSES			1,552.00	
	Major Account 570000 Total			1,552.00	
	Fund 22470 Expenditures Total	44,341.79		398,019.72	
	Fund 22470 Total	321,325.66	321,325.66	6,767,128.83	6,767,128.83

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Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 42410 DMV OPERATIONS FEDERAL FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,437.80-		232,424.01	
	Fund 42410 Assets Total	1,437.80-		232,424.01	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				250,000.00
	Fund 42410 Liabilities Total				250,000.00
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				100,208.65
	461500 OP GRANTS - STATE AGENCI				6,039.20
	Major Account 460000 Total				106,247.85
	Fund 42410 Revenues Total				106,247.85
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	280.30		2,111.90	
	554900 OTHER CONTRACTUAL SERVICES			60,310.88	
	Major Account 520000 Total	280.30		62,422.78	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,157.50		12,836.79	
	Major Account 570000 Total	1,157.50		12,836.79	
	Fund 42410 Expenditures Total	1,437.80		75,259.57	
	Fund 42410 Total			307,683.58	307,683.58

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	5,257.00		107,206.00	
		Fund 62410 Assets Total	5,257.00		107,206.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		7,257.00		690,728.02
	214110	DEPOSITS		2,000.00-		630,133.94-
		Fund 62410 Liabilities Total		5,257.00		60,594.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	5,257.00	5,257.00	107,206.00	107,206.00

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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	14,301,313.36-		4,318,691.19	
		Fund 72411 Assets Total	14,301,313.36-		4,318,691.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				3,587.49-
	215111	DUE TO FUND - SHORT TERM		2,911,883.63-		52,208,956.28
	215117	OVERPAYMENTS - CREDITS		56.99-		12,267.55
	215130	IRP REFUNDS TO NEBRASKA CARR.		71,649.15-		198,412.76-
	215131	IRP PAYMENTS TO JURISDICTIONS		11,321,311.08-		47,704,119.88-
	215133	IRP HOLDING ACCOUNT		3,587.49		3,587.49
		Fund 72411 Liabilities Total		14,301,313.36-		4,318,691.19
		Fund 72411 Total	14,301,313.36-	14,301,313.36-	4,318,691.19	4,318,691.19

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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	340,205.03-		594,633.57	
		Fund 72412 Assets Total	340,205.03-		594,633.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42,950.25		42,950.25
	215100	DUE TO FUND - SHORT TERM				2,433,490.43-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		493,079.17		9,478,286.49
	215114	IFTA OTHER JURISDICITION DEPOS		24,783.15		2,548,089.91
	215115	IFTA AUDIT DEPOSITS		4,210.81		373,435.79
	215131	IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133	IFTA REFUNDS TO NEBRASKA CARR.		904,407.10-		4,278,559.60-
	215134	IFTA PAYMENTS TO JURISDICTIONS		821.31-		4,109,041.12-
		Fund 72412 Liabilities Total		340,205.03-		594,633.57
		Fund 72412 Total	340,205.03-	340,205.03-	594,633.57	594,633.57

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	457.13-		19,421.84	
	Fund 22000 Assets Total	457.13-		19,421.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				460.75
	211900 AAI DUE TO VENDOR (SYSTE		346.00-		
	Fund 22000 Liabilities Total		346.00-		460.75
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		900.00		8,000.00
	Major Account 470000 Total		900.00		8,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.87		175.96
	Major Account 480000 Total		23.87		175.96
	Fund 22000 Revenues Total		923.87		8,175.96
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			320.00	
	545000 LABORATORY SERVICES	1,035.00		3,802.00	
	Major Account 520000 Total	1,035.00		4,122.00	
	Fund 22000 Expenditures Total	1,035.00		4,122.00	
	Fund 22000 Total	577.87	577.87	23,543.84	23,543.84

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	26,723.98-		1,040,113.53	
	132216 DUE FROM OTHER GOV-WELL DRILLE	490.00		1,340.00-	
	139901 AR INVOICED (SYSTEM)			485.00	
	Fund 22001 Assets Total	26,233.98-		1,039,258.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		4,215.40-		
	224200 REVENUE FROM OTHER AGENCIES		1,580.00-		35,210.50
	Fund 22001 Liabilities Total		5,795.40-		35,378.50
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		9,150.00		72,220.00
	475100 REGISTRATION / LICENSE F		3,835.00		103,237.50
	475200 EXAMINATION FEES		2,195.00		6,084.00
	Major Account 470000 Total		15,180.00		181,541.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,285.67		10,914.36
	Major Account 480000 Total		1,285.67		10,914.36
	Fund 22001 Revenues Total		16,465.67		192,455.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,022.58		92,900.55	
	511600 PER DIEM PAYMENTS			250.00	
	511800 COMPENSATORY TIME PAID			192.55	
	512100 VACATION LEAVE EXPENSE	165.36		6,804.64	
	512200 SICK LEAVE EXPENSE	168.52		4,750.47	
	512300 HOLIDAY LEAVE EXPENSE	738.92		6,429.64	
	512500 FUNERAL LEAVE EXPENSE			1,925.50	
	515100 RETIREMENT PLANS EXPENSE	1,111.64		8,409.18	
	515200 FICA EXPENSE	975.04		7,540.17	
	515500 HEALTH INSURANCE EXPENSE	7,623.12		47,751.27	
	Major Account 510000 Total	24,805.18		176,953.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.20	
	522100 DUES & SUBSCRIPTION EXP	165.00-		811.00	

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				
	522200 CONFERENCE REGISTRATION			700.00	
	522800 E-COMMERCE OPER EXP	3,944.20		20,909.90	
	527200 REP & MAINT-MOTOR VEHICL			279.00	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,221.83	
	539100 INDIRECT COST ALLOWANCE	6,933.39		39,903.00	
	539400 BASE COST EXPENSE TRANSFER			24,281.02	
	543500 MGT CONSULTANT SERVICES	1,386.48		16,868.24	
	Major Account 520000 Total	12,099.07		105,293.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			448.00	
	574500 PERSONAL VEHICLE MILEAGE			350.76	
	Major Account 570000 Total			798.76	
	Fund 22001 Expenditures Total	36,904.25		283,045.92	
	Fund 22001 Total	10,670.27	10,670.27	1,322,304.45	1,322,304.45

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,883.91-		732,881.82	
	139901 AR INVOICED (SYSTEM)			110.50	
	Fund 22002 Assets Total	8,883.91-		732,992.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00		100.00
	Fund 22002 Liabilities Total		100.00		100.00
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		19,593.39		182,536.91
	Major Account 470000 Total		19,593.39		182,536.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		912.44		7,674.63
	Major Account 480000 Total		912.44		7,674.63
	Fund 22002 Revenues Total		20,505.83		190,211.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,840.54		106,707.70	
	511800 COMPENSATORY TIME PAID	16.09		44.71	
	512100 VACATION LEAVE EXPENSE	279.96		8,253.26	
	512200 SICK LEAVE EXPENSE	629.94		3,931.81	
	512300 HOLIDAY LEAVE EXPENSE	851.12		8,066.16	
	515100 RETIREMENT PLANS EXPENSE	1,244.36		9,510.29	
	515200 FICA EXPENSE	1,151.16		8,857.43	
	515500 HEALTH INSURANCE EXPENSE	3,561.82		24,274.10	
	Major Account 510000 Total	22,574.99		169,645.46	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			89.99	
	539100 INDIRECT COST ALLOWANCE	6,914.75		38,468.09	
	Major Account 520000 Total	6,914.75		38,558.08	
	Fund 22002 Expenditures Total	29,489.74		208,203.54	
	Fund 22002 Total	20,605.83	20,605.83	941,195.86	941,195.86

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	11,618.93		196,105.06	
	139901 AR INVOICED (SYSTEM)	260.00-		115.00	
	Fund 22003 Assets Total	11,358.93		196,220.06	
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
	475100 REGISTRATION / LICENSE F				152.00-
	475200 EXAMINATION FEES		11,122.00		43,955.00
	Major Account 470000 Total		11,122.00		44,179.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236.93		2,541.16
	Major Account 480000 Total		236.93		2,541.16
	Fund 22003 Revenues Total		11,358.93		46,720.16
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,500.00-	
	521500 PUBLICATION & PRINT EXP			787.01	
	539400 BASE COST EXPENSE TRANSFER			141,052.21	
	Major Account 520000 Total			140,339.22	
	Fund 22003 Expenditures Total			140,339.22	
	Fund 22003 Total	11,358.93	11,358.93	336,559.28	336,559.28

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	6,837.84		81,043.22	
	132200 DUE FROM OTHER GOVERNMENT	1,995.00-		4,100.00-	
	Fund 22010 Assets Total	4,842.84		76,943.22	
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		85.84		645.00
	484100 OPERATING DONATIONS & CO		4,757.00		39,500.00
	484101 ONLINE OPERATING DONATIONS				1.00
	Major Account 480000 Total		4,842.84		40,146.00
	Fund 22010 Revenues Total		4,842.84		40,146.00
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			16,391.61	
	Major Account 520000 Total			16,391.61	
	Fund 22010 Expenditures Total			16,391.61	
	Fund 22010 Total	4,842.84	4,842.84	93,334.83	93,334.83

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	180.55		149,226.50	
	Fund 22014 Assets Total	180.55		149,226.50	
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		180.55		1,543.70
	Major Account 480000 Total		180.55		1,543.70
	Fund 22014 Revenues Total		180.55		1,543.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,000.00	
	Major Account 590000 Total			4,000.00	
	Fund 22014 Expenditures Total			4,000.00	
	Fund 22014 Total	180.55	180.55	153,226.50	153,226.50

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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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22017 DEQ WASTE REDUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33.37		27,576.31	
	Fund 22017 Assets Total	33.37		27,576.31	
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		33.37		278.73
	Major Account 480000 Total		33.37		278.73
	Fund 22017 Revenues Total		33.37		278.73
	Fund 22017 Total	33.37	33.37	27,576.31	27,576.31

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	20,089.55		1,569,735.64	
	131300	LOANS RECEIVABLE	29,914.86-		799,981.70	
		Fund 22020 Assets Total	9,825.31-		2,369,717.34	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				6,250.00
		Fund 22020 Liabilities Total				6,250.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,430,328.06
	349113	STUDENT LOANS		29,914.86-		799,981.70
		Fund 22020 Fund Equity Total		29,914.86-		2,230,309.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,139.55		18,293.12
	484900	OTHER PRIVATE SOURCES		16,914.88		1,445,489.34
	486100	LOAN INTEREST		1,035.12		3,850.86
		Major Account 480000 Total		20,089.55		1,467,633.32
		Fund 22020 Revenues Total		20,089.55		1,467,633.32
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			5,000.00	
	524700	RENT EXP-OTHER REAL PROP			137.00	
	559300	LOAN PROG PAYMENTS			1,329,338.74	
		Major Account 520000 Total			1,334,475.74	
		Fund 22020 Expenditures Total			1,334,475.74	
		Fund 22020 Total	9,825.31-	9,825.31-	3,704,193.08	3,704,193.08

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	4,002.55-		583,731.03	
		Fund 22024 Assets Total	4,002.55-		583,731.03	
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				12,000.00
		Major Account 460000 Total				12,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		725.78		6,570.30
		Major Account 480000 Total		725.78		6,570.30
		Fund 22024 Revenues Total		725.78		18,570.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,857.59	
	512200	SICK LEAVE EXPENSE			42.46	
	512300	HOLIDAY LEAVE EXPENSE			70.55	
	515100	RETIREMENT PLANS EXPENSE			147.62	
	515200	FICA EXPENSE			128.81	
	515500	HEALTH INSURANCE EXPENSE			705.64	
		Major Account 510000 Total			2,952.67	
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	2,846.70		7,284.22-	
	521480	CIO - CONTRACT	43,269.53		57,920.19	
	531100	OFFICE SUPPLIES EXPENSE			100.11	
	539100	INDIRECT COST ALLOWANCE			1,481.76	
	543500	MGT CONSULTANT SERVICES	41,387.90-		60,059.19	
	555310	COTS LICENSE FEES			1,200.00	
	555340	COTS MAINTENANCE			1,200.00	
		Major Account 520000 Total	4,728.33		114,677.03	
		Fund 22024 Expenditures Total	4,728.33		117,629.70	
		Fund 22024 Total	725.78	725.78	701,360.73	701,360.73

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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	35.41		29,262.88	
	Fund 22027 Assets Total	35.41		29,262.88	
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		35.41		296.33
	Major Account 480000 Total		35.41		296.33
	Fund 22027 Revenues Total		35.41		296.33
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			385.00	
	Major Account 520000 Total			385.00	
	Fund 22027 Expenditures Total			385.00	
	Fund 22027 Total	35.41	35.41	29,647.88	29,647.88

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	736.81		10,487.30	
	Fund 22029 Assets Total	736.81		10,487.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,663.62
	Fund 22029 Fund Equity Total				9,663.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		725.00		725.00
	Major Account 470000 Total		725.00		725.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.81		98.68
	Major Account 480000 Total		11.81		98.68
	Fund 22029 Revenues Total		736.81		823.68
	Fund 22029 Total	736.81	736.81	10,487.30	10,487.30

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	45,441.17		366,968.59	
	Fund 22030 Assets Total	45,441.17		366,968.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		42,391.93		46,461.06
	211900 AAI DUE TO VENDOR (SYSTE		96.00		96.00
	Fund 22030 Liabilities Total		42,487.93		46,557.06
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		150.00		1,460.00
	473200 VEHICLE REGIST & PLATE F		143,639.52		882,608.34
	Major Account 470000 Total		143,789.52		884,068.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.75		4,416.55
	Major Account 480000 Total		386.75		4,416.55
	Fund 22030 Revenues Total		144,176.27		888,484.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,325.60		379,784.57	
	511300 OVERTIME PAYMENTS	220.14		519.82	
	511800 COMPENSATORY TIME PAID			56.63	
	512100 VACATION LEAVE EXPENSE	989.93		32,521.27	
	512200 SICK LEAVE EXPENSE	5,233.42		16,453.47	
	512300 HOLIDAY LEAVE EXPENSE	2,498.63		25,240.03	
	512500 FUNERAL LEAVE EXPENSE			275.08	
	515100 RETIREMENT PLANS EXPENSE	3,888.81		34,483.89	
	515200 FICA EXPENSE	3,689.40		32,796.93	
	515500 HEALTH INSURANCE EXPENSE	9,093.76		78,122.78	
	Major Account 510000 Total	62,939.69		600,254.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			110.05	
	522100 DUES & SUBSCRIPTION EXP	140.26		2,634.11	
	522200 CONFERENCE REGISTRATION			1,299.00	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		2,093.45	
	532200 PERSONAL COMPUTING EQUIPMENT			1,775.92	
	539100 INDIRECT COST ALLOWANCE	19,105.15		141,755.20	

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				
	539400 BASE COST EXPENSE TRANSFER			175,558.86	
	543200 IT CONSULTING-HW/SW SUPP	42,991.93		110,479.29	
	543500 MGT CONSULTANT SERVICES	13,750.00		34,401.00	
	547100 EDUCATIONAL SERVICES	1,200.00		7,700.00	
	555510 SAAS SUBSCRIPTION FEES			9,000.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	78,187.34		486,826.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		1,706.19	
	571600 MEALS - TAXABLE			314.75	
	574500 PERSONAL VEHICLE MILEAGE			819.72	
	575100 MISC TRAVEL EXPENSE			19.00-	
	Major Account 570000 Total	96.00		2,821.66	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			230.00-	
	Major Account 590000 Total			230.00-	
	Fund 22030 Expenditures Total	141,223.03		1,089,673.01	
	Fund 22030 Total	186,664.20	186,664.20	1,456,641.60	1,456,641.60

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,424.17-		170,606.66	
	Fund 22031 Assets Total	2,424.17-		170,606.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,261.43
	Fund 22031 Fund Equity Total				163,261.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				30,125.00
	Major Account 470000 Total				30,125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.34		1,570.22
	Major Account 480000 Total		181.34		1,570.22
	Fund 22031 Revenues Total		181.34		31,695.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,681.12		13,083.34	
	512100 VACATION LEAVE EXPENSE			1,215.03	
	512200 SICK LEAVE EXPENSE			637.47	
	512300 HOLIDAY LEAVE EXPENSE	88.48		623.99	
	515100 RETIREMENT PLANS EXPENSE	132.48		1,164.70	
	515200 FICA EXPENSE	128.27		1,135.17	
	515500 HEALTH INSURANCE EXPENSE	247.16		1,908.46	
	Major Account 510000 Total	2,277.51		19,768.16	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	328.00		4,581.83	
	Major Account 520000 Total	328.00		4,581.83	
	Fund 22031 Expenditures Total	2,605.51		24,349.99	
	Fund 22031 Total	181.34	181.34	194,956.65	194,956.65

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,099.02		1,474,182.26	
	Fund 22032 Assets Total	5,099.02		1,474,182.26	
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		114,050.00
	475200 EXAMINATION FEES		4,324.00		54,287.84
	Major Account 470000 Total		4,924.00		168,337.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,777.89		14,428.15
	485100 FINES FORFEITS & PENALTI				1,000.00
	Major Account 480000 Total		1,777.89		15,428.15
	Fund 22032 Revenues Total		6,701.89		183,765.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	640.00		8,442.87	
	512100 VACATION LEAVE EXPENSE			793.11	
	512200 SICK LEAVE EXPENSE	52.33		213.12	
	512300 HOLIDAY LEAVE EXPENSE	13.20		636.43	
	515100 RETIREMENT PLANS EXPENSE	52.82		755.09	
	515200 FICA EXPENSE	45.45		649.91	
	515500 HEALTH INSURANCE EXPENSE	221.22		3,229.99	
	Major Account 510000 Total	1,025.02		14,720.52	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	577.85		3,515.49	
	Major Account 520000 Total	577.85		3,515.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	Major Account 570000 Total			96.00	
	Fund 22032 Expenditures Total	1,602.87		18,332.01	
	Fund 22032 Total	6,701.89	6,701.89	1,492,514.27	1,492,514.27

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	93,357.83		97,230.35	
	Fund 22033 Assets Total	93,357.83		97,230.35	
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		4.73		255.48
	Major Account 480000 Total		4.73		255.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		103,658.89		103,658.89
	Major Account 490000 Total		103,658.89		103,658.89
	Fund 22033 Revenues Total		103,663.62		103,914.37
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			39.00	
	522200 CONFERENCE REGISTRATION			500.00	
	543200 IT CONSULTING-HW/SW SUPP			672.00	
	543300 IT CONSULTING-OTHER	10,305.79		49,165.42	
	Major Account 520000 Total	10,305.79		50,376.42	
	Fund 22033 Expenditures Total	10,305.79		50,376.42	
	Fund 22033 Total	103,663.62	103,663.62	147,606.77	147,606.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,501.05-		59,079.69	
	139901 AR INVOICED (SYSTEM)	198.00		386.00	
	Fund 22034 Assets Total	1,303.05-		59,465.69	
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				3,220.00
	475100 REGISTRATION / LICENSE F		8,100.00		64,242.00
	475200 EXAMINATION FEES		4,500.00		37,674.00
	Major Account 470000 Total		12,600.00		105,136.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.42		620.62
	484500 REIMB NON-GOVT SOURCES				100.00
	Major Account 480000 Total		75.42		720.62
	Fund 22034 Revenues Total		12,675.42		105,856.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,778.31		49,200.27	
	512100 VACATION LEAVE EXPENSE	130.81		2,414.40	
	512200 SICK LEAVE EXPENSE	255.40		1,813.72	
	512300 HOLIDAY LEAVE EXPENSE	337.22		2,941.62	
	515100 RETIREMENT PLANS EXPENSE	486.85		4,220.75	
	515200 FICA EXPENSE	391.56		3,536.30	
	515500 HEALTH INSURANCE EXPENSE	3,555.17		24,950.97	
	Major Account 510000 Total	10,935.32		89,078.03	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,043.15		22,090.93	
	541700 LEGAL RELATED EXPENSE			65.25	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	3,043.15		22,336.18	
	Fund 22034 Expenditures Total	13,978.47		111,414.21	
	Fund 22034 Total	12,675.42	12,675.42	170,879.90	170,879.90

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	139,269.28		1,382,405.53	
	139901	AR INVOICED (SYSTEM)	600.00		1,005.00	
		Fund 22035 Assets Total	139,869.28		1,383,410.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9.74
	211900	AAI DUE TO VENDOR (SYSTE		481.24		498.38
		Fund 22035 Liabilities Total		481.24		508.12
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		219,300.00		539,339.96
	475100	REGISTRATION / LICENSE F		2,750.00		6,925.00
	475200	EXAMINATION FEES		600.00		558.50
		Major Account 470000 Total		222,650.00		546,823.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,564.51		13,802.92
	484100	OPERATING DONATIONS & CO				12,250.00
		Major Account 480000 Total		1,564.51		26,052.92
		Fund 22035 Revenues Total		224,214.51		572,876.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,014.82		451,055.44	
	511300	OVERTIME PAYMENTS	144.39		3,835.55	
	511800	COMPENSATORY TIME PAID	222.84		1,973.27	
	512100	VACATION LEAVE EXPENSE	3,364.43		40,348.97	
	512200	SICK LEAVE EXPENSE	1,640.72		32,510.60	
	512300	HOLIDAY LEAVE EXPENSE	3,113.53		29,879.50	
	512500	FUNERAL LEAVE EXPENSE	151.17		2,490.45	
	512600	CIVIL LEAVE EXPENSE			21.91	
	512700	INJURY LEAVE EXPENSE	13.13		13.13	
	515100	RETIREMENT PLANS EXPENSE	4,627.54		42,105.60	
	515200	FICA EXPENSE	4,367.13		40,222.22	
	515500	HEALTH INSURANCE EXPENSE	11,243.56		90,495.03	
		Major Account 510000 Total	81,903.26		734,951.67	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	991.47		991.47	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			259.66	
	531100 OFFICE SUPPLIES EXPENSE	2.59		75.06	
	532200 PERSONAL COMPUTING EQUIPMENT			1,550.95	
	533100 HOUSEHOLD & INSTIT EXP			55.95	
	543500 MGT CONSULTANT SERVICES			14,802.15	
	543600 MEDICAL REVIEW CONSULTING			132,255.37	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	994.06		150,010.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,728.45		19,799.32	
	571600 MEALS - TAXABLE			1.31	
	571800 MEALS - TRAVEL STATUS	200.70		413.05	
	574500 PERSONAL VEHICLE MILEAGE			400.81	
	575100 MISC TRAVEL EXPENSE			82.01	
	Major Account 570000 Total	1,929.15		20,696.50	
	Fund 22035 Expenditures Total	84,826.47		905,658.78	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			442,224.14-	
	Fund 22035 Adjustments Total			442,224.14-	
	Fund 22035 Total	224,695.75	224,695.75	1,846,845.17	1,846,845.17

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	8,936.14-		778,514.99	
	Fund 22036 Assets Total	8,936.14-		778,514.99	
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		11,110.00		128,330.00
	475200 EXAMINATION FEES		7,040.00		32,787.00
	Major Account 470000 Total		18,150.00		161,117.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		960.56		8,348.55
	Major Account 480000 Total		960.56		8,348.55
	Fund 22036 Revenues Total		19,110.56		169,465.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,662.49		128,696.97	
	511600 PER DIEM PAYMENTS	100.00		600.00	
	512100 VACATION LEAVE EXPENSE			8,655.75	
	512200 SICK LEAVE EXPENSE	333.77		1,058.31	
	512300 HOLIDAY LEAVE EXPENSE	822.43		7,947.88	
	515100 RETIREMENT PLANS EXPENSE	1,259.41		10,959.44	
	515200 FICA EXPENSE	1,231.51		10,697.63	
	515500 HEALTH INSURANCE EXPENSE	2,642.66		21,880.63	
	Major Account 510000 Total	22,052.27		190,496.61	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			123.50	
	539100 INDIRECT COST ALLOWANCE	5,714.76		44,103.13	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	5,714.76		44,246.63	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	279.67		279.67	
	Major Account 570000 Total	279.67		279.67	
	Fund 22036 Expenditures Total	28,046.70		235,022.91	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 22036 Total	19,110.56	19,110.56	1,013,537.90	1,013,537.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22037 LEAD POISON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,293.15		76,253.40	
	Fund 22037 Assets Total	1,293.15		76,253.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,434.86
	Fund 22037 Fund Equity Total				69,434.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				200.00
	474100 GENERAL BUSINESS FEES		1,000.00		6,400.00
	475100 REGISTRATION / LICENSE F		202.00		3,722.00
	Major Account 470000 Total		1,202.00		10,322.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.15		739.68
	484500 REIMB NON-GOVT SOURCES				200.00
	Major Account 480000 Total		91.15		939.68
	Fund 22037 Revenues Total		1,293.15		11,261.68
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER			4,389.14	
	545000 LABORATORY SERVICES			54.00	
	Major Account 520000 Total			4,443.14	
	Fund 22037 Expenditures Total			4,443.14	
	Fund 22037 Total	1,293.15	1,293.15	80,696.54	80,696.54

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	175.06		144,687.55	
	Fund 22040 Assets Total	175.06		144,687.55	
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		175.06		1,452.87
	Major Account 480000 Total		175.06		1,452.87
	Fund 22040 Revenues Total		175.06		4,552.87
	Fund 22040 Total	175.06	175.06	144,687.55	144,687.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22041 RENAL DISEASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.06		52.26	
	Fund 22041 Assets Total	.06		52.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51.75
	Fund 22041 Fund Equity Total				51.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.51
	Major Account 480000 Total		.06		.51
	Fund 22041 Revenues Total		.06		.51
	Fund 22041 Total	.06	.06	52.26	52.26

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	18,212.89		881,867.14	
	Fund 22042 Assets Total	18,212.89		881,867.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,915.21-		59,848.57
	Fund 22042 Liabilities Total		11,915.21-		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		1,043.13		7,922.30
	484500 REIMB NON-GOVT SOURCES		49,240.00		303,000.00
	Major Account 480000 Total		50,283.13		310,922.30
	Fund 22042 Revenues Total		50,283.13		310,922.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,488.75		73,844.04	
	511300 OVERTIME PAYMENTS	582.80-		644.54	
	511400 ON CALL PAY			24.27	
	511800 COMPENSATORY TIME PAID	127.46		193.95	
	512100 VACATION LEAVE EXPENSE	71.68		1,313.34	
	512200 SICK LEAVE EXPENSE	344.06		1,623.51	
	512300 HOLIDAY LEAVE EXPENSE	487.13		4,844.68	
	515100 RETIREMENT PLANS EXPENSE	712.82		6,220.45	
	515200 FICA EXPENSE	668.59		5,890.01	
	515500 HEALTH INSURANCE EXPENSE	2,545.59		19,631.54	
	Major Account 510000 Total	12,863.28		114,230.33	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,399.00	
	522200 CONFERENCE REGISTRATION	325.00		2,075.00	
	531100 OFFICE SUPPLIES EXPENSE			130.29	
	532100 NON-CAPITALIZED EQUIP PU			909.00	
	532200 PERSONAL COMPUTING EQUIPMENT			254.59	
	539100 INDIRECT COST ALLOWANCE	4,083.74		27,056.22	
	543600 MEDICAL REVIEW CONSULTING	2,883.01		2,883.01	
	547300 INTERPRETER SERVICES			62.20	
	Major Account 520000 Total	7,291.75		35,769.31	
Expenditures	590000 Government Aid				

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
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			56,024.13	
	Major Account 590000 Total			56,024.13	
	Fund 22042 Expenditures Total	20,155.03		206,023.77	
	Fund 22042 Total	38,367.92	38,367.92	1,087,890.91	1,087,890.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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		666,564.11		5,436,373.29
	Major Account 480000 Total		666,564.11		5,436,373.29
	Fund 22043 Revenues Total		666,564.11		5,436,373.29
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	666,564.11		5,436,373.29	
	Major Account 590000 Total	666,564.11		5,436,373.29	
	Fund 22043 Expenditures Total	666,564.11		5,436,373.29	
	Fund 22043 Total	666,564.11	666,564.11	6,139,692.16	6,139,692.16

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	48,584.48		1,977,110.51	
	139901	AR INVOICED (SYSTEM)	1,377.50		3,462.50	
		Fund 22050 Assets Total	49,961.98		1,980,573.01	
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		60,720.50		324,683.84
		Major Account 470000 Total		60,720.50		324,683.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,336.69		18,980.08
		Major Account 480000 Total		2,336.69		18,980.08
		Fund 22050 Revenues Total		63,057.19		343,663.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,505.37		81,182.05	
	511300	OVERTIME PAYMENTS			43.21	
	512100	VACATION LEAVE EXPENSE	151.31		8,619.09	
	512200	SICK LEAVE EXPENSE	94.55		11,615.29	
	512300	HOLIDAY LEAVE EXPENSE	398.63		4,584.33	
	515100	RETIREMENT PLANS EXPENSE	610.29		7,940.40	
	515200	FICA EXPENSE	582.04		7,656.23	
	515500	HEALTH INSURANCE EXPENSE	1,059.28		12,414.74	
		Major Account 510000 Total	10,401.47		134,055.34	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			750.00	
	527800	REP & MAINT-OTHER PROPER			2,368.00	
	534600	ED & RECREATIONAL SUP EX			90.76	
	539100	INDIRECT COST ALLOWANCE	2,693.74		30,854.51	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	2,693.74		34,103.27	
Expenditures	570000	Travel Expenses				
	571100	LODGING			378.63	
		Major Account 570000 Total			378.63	
		Fund 22050 Expenditures Total	13,095.21		168,537.24	
		Fund 22050 Total	63,057.19	63,057.19	2,149,110.25	2,149,110.25

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	752.39-		662,877.52	
	Fund 22051 Assets Total	752.39-		662,877.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,380.88
	211900 AAI DUE TO VENDOR (SYSTE		394.43		
	Fund 22051 Liabilities Total		394.43		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		804.76		5,977.86
	484500 REIMB NON-GOVT SOURCES				111,320.00
	Major Account 480000 Total		804.76		117,297.86
	Fund 22051 Revenues Total		804.76		117,297.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	469.40		11,799.74	
	512100 VACATION LEAVE EXPENSE	36.01		1,319.83	
	512200 SICK LEAVE EXPENSE	26.19		844.04	
	512300 HOLIDAY LEAVE EXPENSE	29.93		855.13	
	515100 RETIREMENT PLANS EXPENSE	42.20		1,110.83	
	515200 FICA EXPENSE	41.49		1,071.26	
	515500 HEALTH INSURANCE EXPENSE	54.79		1,771.49	
	Major Account 510000 Total	700.01		18,772.32	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	273.55		1,671.52	
	527900 PERSONAL COMPUT EQUIP R & M			360.81	
	531100 OFFICE SUPPLIES EXPENSE			53.47	
	532200 PERSONAL COMPUTING EQUIPMENT			1,937.34	
	533100 HOUSEHOLD & INSTIT EXP			195.98	
	539100 INDIRECT COST ALLOWANCE	189.16		3,709.81	
	543200 IT CONSULTING-HW/SW SUPP	788.86		1,551.92	
	Major Account 520000 Total	1,251.57		9,480.85	
	Fund 22051 Expenditures Total	1,951.58		28,253.17	
	Fund 22051 Total	1,199.19	1,199.19	691,130.69	691,130.69

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,864.70		1,272,151.09	
	139901 AR INVOICED (SYSTEM)			140.00	
	Fund 22052 Assets Total	37,864.70		1,272,291.09	
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		71,660.00		429,090.00
	Major Account 470000 Total		71,660.00		429,090.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,483.56		12,091.70
	Major Account 480000 Total		1,483.56		12,091.70
	Fund 22052 Revenues Total		73,143.56		441,181.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,237.74		158,176.26	
	511300 OVERTIME PAYMENTS			280.86	
	512100 VACATION LEAVE EXPENSE	306.26		21,051.13	
	512200 SICK LEAVE EXPENSE	414.54		14,646.86	
	512300 HOLIDAY LEAVE EXPENSE	1,005.19		10,600.25	
	512600 CIVIL LEAVE EXPENSE			199.74	
	515100 RETIREMENT PLANS EXPENSE	1,494.84		15,347.14	
	515200 FICA EXPENSE	1,381.54		14,417.20	
	515500 HEALTH INSURANCE EXPENSE	4,306.30		37,516.86	
	Major Account 510000 Total	27,146.41		272,236.30	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			92.35	
	534900 MISCELLANEOUS SUP EXP			420.80	
	539100 INDIRECT COST ALLOWANCE	8,132.45		59,242.25	
	Major Account 520000 Total	8,132.45		59,755.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING			272.19	
	571900 MEALS-ONE DAY TRAVEL			6.65	
	Major Account 570000 Total			278.84	
	Fund 22052 Expenditures Total	35,278.86		332,270.54	
	Fund 22052 Total	73,143.56	73,143.56	1,604,561.63	1,604,561.63

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,666.66		135,511.08	
	139901 AR INVOICED (SYSTEM)	1,270.00		2,250.00	
	Fund 22053 Assets Total	11,936.66		137,761.08	
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				20,729.99
	475200 EXAMINATION FEES		40.00		240.00
	476100 OTHER LIC PERM & FEES		292.70		1,964.90
	476101 SWIMMING POOL PERMITS		11,380.00		26,210.00
	476103 CAMP RECEIPTS		75.00		75.00
	Major Account 470000 Total		11,787.70		49,219.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.96		1,020.65
	Major Account 480000 Total		148.96		1,020.65
	Fund 22053 Revenues Total		11,936.66		50,240.54
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			230.80	
	521300 FREIGHT EXPENSE			55.80	
	522100 DUES & SUBSCRIPTION EXP			362.00	
	533100 HOUSEHOLD & INSTIT EXP			79.44	
	534600 ED & RECREATIONAL SUP EX			190.89	
	537100 LABORATORY SUP EXP			66.27	
	554130 VIDEO SERVICES			335.00	
	Major Account 520000 Total			1,320.20	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			14.44	
	Major Account 570000 Total			14.44	
	Fund 22053 Expenditures Total			1,334.64	
	Fund 22053 Total	11,936.66	11,936.66	139,095.72	139,095.72

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,278.41		260,516.97	
	Fund 22055 Assets Total	3,278.41		260,516.97	
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		5,975.00		71,145.00
	475100 REGISTRATION / LICENSE F		5,040.00		29,270.00
	Major Account 470000 Total		11,015.00		100,415.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		311.54		2,651.14
	Major Account 480000 Total		311.54		2,651.14
	Fund 22055 Revenues Total		11,326.54		103,066.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,389.40		33,628.59	
	511300 OVERTIME PAYMENTS	89.89		234.44	
	511800 COMPENSATORY TIME PAID			34.14	
	512100 VACATION LEAVE EXPENSE	107.04		2,417.42	
	512200 SICK LEAVE EXPENSE	285.08		1,270.30	
	512300 HOLIDAY LEAVE EXPENSE	219.42		2,219.33	
	515100 RETIREMENT PLANS EXPENSE	306.32		2,980.65	
	515200 FICA EXPENSE	276.62		2,757.69	
	515500 HEALTH INSURANCE EXPENSE	1,259.28		10,270.45	
	Major Account 510000 Total	5,933.05		55,813.01	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			570.00	
	531100 OFFICE SUPPLIES EXPENSE			33.23	
	534600 ED & RECREATIONAL SUP EX			382.81	
	539100 INDIRECT COST ALLOWANCE	1,763.10		13,654.16	
	539400 BASE COST EXPENSE TRANSFER			38,755.50	
	545000 LABORATORY SERVICES	294.30		294.30	
	Major Account 520000 Total	2,057.40		53,690.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	28.80		485.94	
	571800 MEALS - TRAVEL STATUS	28.88		28.88	
	574500 PERSONAL VEHICLE MILEAGE			70.44	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			.63	
	Major Account 570000 Total	57.68		585.89	
	Fund 22055 Expenditures Total	8,048.13		110,088.90	
	Fund 22055 Total	11,326.54	11,326.54	370,605.87	370,605.87

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	13,562.68		1,545,002.26	
	Fund 22056 Assets Total	13,562.68		1,545,002.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		765.66-		
	211900 AAI DUE TO VENDOR (SYSTE		2,147.59-		57.76
	Fund 22056 Liabilities Total		2,913.25-		57.76
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		13,200.00		100,350.00
	475100 REGISTRATION / LICENSE F		15,723.00		32,004.00
	Major Account 470000 Total		28,923.00		132,354.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,853.42		15,866.13
	Major Account 480000 Total		1,853.42		15,866.13
	Fund 22056 Revenues Total		30,776.42		148,220.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,911.07		65,914.20	
	511300 OVERTIME PAYMENTS	1,041.34		2,839.48	
	511800 COMPENSATORY TIME PAID			33.14	
	512100 VACATION LEAVE EXPENSE			2,759.87	
	512200 SICK LEAVE EXPENSE			1,197.65	
	512300 HOLIDAY LEAVE EXPENSE	283.12		3,479.45	
	515100 RETIREMENT PLANS EXPENSE	541.79		5,707.34	
	515200 FICA EXPENSE	517.83		5,487.29	
	515500 HEALTH INSURANCE EXPENSE	1,299.38		12,003.77	
	Major Account 510000 Total	9,594.53		99,422.19	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			160.00	
	534600 ED & RECREATIONAL SUP EX			382.85	
	539100 INDIRECT COST ALLOWANCE	2,235.65		25,387.74	
	539400 BASE COST EXPENSE TRANSFER			11,218.85	
	542100 SOS TEMP SERV - PERSONNEL	2,412.55		45,546.17	
	543500 MGT CONSULTANT SERVICES			205.61-	
	547100 EDUCATIONAL SERVICES			191.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			17,356.71	
	Major Account 520000 Total	4,648.20		100,037.96	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	57.76		57.76	
	574500 PERSONAL VEHICLE MILEAGE			63.48	
	Major Account 570000 Total	57.76		121.24	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			6,346.08	
	Major Account 590000 Total			6,346.08	
	Fund 22056 Expenditures Total	14,300.49		205,927.47	
	Fund 22056 Total	27,863.17	27,863.17	1,750,929.73	1,750,929.73

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		56.05	
	Fund 22059 Assets Total	.07		56.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55.48
	Fund 22059 Fund Equity Total				55.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.57
	Major Account 480000 Total		.07		.57
	Fund 22059 Revenues Total		.07		.57
	Fund 22059 Total	.07	.07	56.05	56.05

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.63		17,876.17	
	Fund 22062 Assets Total	21.63		17,876.17	
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		21.63		182.06
	Major Account 480000 Total		21.63		182.06
	Fund 22062 Revenues Total		21.63		182.06
	Fund 22062 Total	21.63	21.63	17,876.17	17,876.17

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	.61-		51,355.55	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	.61-		52,355.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				190.00
	Fund 22068 Liabilities Total				190.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,952.12
	Fund 22068 Fund Equity Total				57,952.12
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				48.00
	Major Account 460000 Total				48.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.29		567.61
	Major Account 480000 Total		64.29		567.61
	Fund 22068 Revenues Total		64.29		640.61
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			240.00	
	522200 CONFERENCE REGISTRATION			150.00	
	531100 OFFICE SUPPLIES EXPENSE			9.99	
	534600 ED & RECREATIONAL SUP EX			3,962.29	
	547100 EDUCATIONAL SERVICES	64.90		2,064.90	
	Major Account 520000 Total	64.90		6,427.18	
	Fund 22068 Expenditures Total	64.90		6,427.18	
	Fund 22068 Total	64.29	64.29	58,782.73	58,782.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22070 ABSTINENCE EDUCATION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.71		5,548.02	
	Fund 22070 Assets Total	6.71		5,548.02	
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		6.71		56.08
	Major Account 480000 Total		6.71		56.08
	Fund 22070 Revenues Total		6.71		56.08
	Fund 22070 Total	6.71	6.71	5,548.02	5,548.02

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	486.34		381,368.90	
	Fund 22071 Assets Total	486.34		381,368.90	
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		461.34		3,928.49
	484100 OPERATING DONATIONS & CO		25.00		439.00
	Major Account 480000 Total		486.34		4,367.49
	Fund 22071 Revenues Total		486.34		4,367.49
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			10,627.00	
	Major Account 520000 Total			10,627.00	
	Fund 22071 Expenditures Total			10,627.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,213.00-	
	Fund 22071 Adjustments Total			1,213.00-	
	Fund 22071 Total	486.34	486.34	390,782.90	390,782.90

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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	148.02		122,337.82	
	Fund 22072 Assets Total	148.02		122,337.82	
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		148.02		1,237.45
	Major Account 480000 Total		148.02		1,237.45
	Fund 22072 Revenues Total		148.02		1,237.45
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			179.88	
	Major Account 520000 Total			179.88	
	Fund 22072 Expenditures Total			179.88	
	Fund 22072 Total	148.02	148.02	122,517.70	122,517.70

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	862.57		17,182.88	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	862.57		17,407.88	
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		841.50		1,147.50-
	Major Account 470000 Total		841.50		1,147.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.07		229.03
	Major Account 480000 Total		21.07		229.03
	Fund 22073 Revenues Total		862.57		918.47-
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			119.39	
	534600 ED & RECREATIONAL SUP EX			3,500.00	
	543500 MGT CONSULTANT SERVICES			4,125.00	
	Major Account 520000 Total			7,744.39	
	Fund 22073 Expenditures Total			7,744.39	
	Fund 22073 Total	862.57	862.57	25,152.27	25,152.27

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

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	267.75-		5,690.18	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	267.75-		8,190.18	
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		7.25		60.83
		Major Account 480000 Total		7.25		60.83
		Fund 22076 Revenues Total		7.25		60.83
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	275.00		275.00	
	532200	PERSONAL COMPUTING EQUIPMENT			138.44	
		Major Account 520000 Total	275.00		413.44	
		Fund 22076 Expenditures Total	275.00		413.44	
		Fund 22076 Total	7.25	7.25	8,603.62	8,603.62

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Agency Division
Fund 22080 INDIRECT AGENCY 26

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,269,232.22		10,884,237.62	
	Fund 22510 Assets Total	1,269,232.22		10,884,237.62	
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		1,258,351.64		7,817,976.22
	Major Account 470000 Total		1,258,351.64		7,817,976.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,880.58		63,524.66
	Major Account 480000 Total		10,880.58		63,524.66
	Fund 22510 Revenues Total		1,269,232.22		7,881,500.88
	Fund 22510 Total	1,269,232.22	1,269,232.22	10,884,237.62	10,884,237.62

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	122,707.42-		285,145.14	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	122,707.42-		288,145.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,340.73
	211900 AAI DUE TO VENDOR (SYSTE		622.05-		
	215100 DUE TO FUND - SHORT TERM				99,815.93
	Fund 22520 Liabilities Total		622.05-		109,156.66
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				102,691.82
	471148 JUVENILE PROBATION				96,271.00
	Major Account 470000 Total				198,962.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		565.82		7,898.98
	Major Account 480000 Total		565.82		7,898.98
	Fund 22520 Revenues Total		565.82		206,861.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,874.99		430,803.67	
	511300 OVERTIME PAYMENTS	4,137.39		25,790.95	
	511400 ON CALL PAY			9,453.33	
	511500 SHIFT DIFFERENTIAL PYMT	1,317.54		12,909.56	
	511800 COMPENSATORY TIME PAID	66.35		70.50	
	512100 VACATION LEAVE EXPENSE	7,193.53		50,111.72	
	512200 SICK LEAVE EXPENSE	4,436.18		38,140.59	
	512300 HOLIDAY LEAVE EXPENSE	3,752.61		33,763.91	
	512500 FUNERAL LEAVE EXPENSE	296.19		1,059.68	
	512700 INJURY LEAVE EXPENSE			626.77	
	515100 RETIREMENT PLANS EXPENSE	5,771.39		45,132.72	
	515200 FICA EXPENSE	5,337.49		42,040.56	
	515400 LIFE & ACCIDENT INS EXP			1.44	
	515500 HEALTH INSURANCE EXPENSE	20,901.00		153,302.10	
	516500 WORKERS COMP PREMIUMS	13,488.52		13,488.52	
	Major Account 510000 Total	122,573.18		856,696.02	

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				
521100	postage exp			9.05	
521291	COMM EXPENSE	179.40		1,254.93	
521400	DATA PROCESSING EXP	111.05		3,638.89	
522601	PRE-EMPLOYMENT PHYSICALS			280.00	
527200	REPAIR & MAIN-MOTOR VEHICLES			2,768.92	
527500	REP & MAINT-REAL PROPERTY			510.85	
531100	OFFICE SUPPLIES EXPENSE	472.25		1,355.24	
532200	PERSONAL COMPUTING EQUIPMENT			1,090.35	
533100	HOUSEHOLD & INSTIT EXP	705.36-		5,320.76-	
533900	FOOD EXPENSE			947.90-	
535101	MEDICAL SUPPLIES-OTHER			21.51	
538100	VEHICLE & EQUIP SUP EXP	20.67		832.79	
	Major Account 520000 Total	78.01		5,493.87	
	Fund 22520 Expenditures Total	122,651.19		862,189.89	
	Fund 22520 Total	56.23-	56.23-	1,150,335.03	1,150,335.03

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	816.70		232.98-	
		Fund 22530 Assets Total	816.70		232.98-	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,114.70		6,203.20
	211900	AAI DUE TO VENDOR (SYSTE		1,507.52-		1,013.22
	215100	DUE TO FUND - SHORT TERM		10,000.00		110,000.00
		Fund 22530 Liabilities Total		10,607.18		117,216.42
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		.48		435.43
		Major Account 480000 Total		.48		435.43
		Fund 22530 Revenues Total		.48		79,451.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,761.04		133,041.06	
	511200	TEMPORARY SALARIES-WAGE			1,811.22	
	511300	OVERTIME PAYMENTS			1,077.92	
	511500	SHIFT DIFFERENTIAL PYMT			368.44	
	512100	VACATION LEAVE EXPENSE	150.44		4,826.37	
	512200	SICK LEAVE EXPENSE	27.35		5,505.80	
	512300	HOLIDAY LEAVE EXPENSE	437.65		10,911.80	
	512500	FUNERAL LEAVE EXPENSE			131.09	
	512600	CIVIL LEAVE EXPENSE			230.05	
	515100	RETIREMENT PLANS EXPENSE	272.50-		6,617.44	
	515200	OASDI EXPENSE	323.00		6,842.88	
	515500	HEALTH INSURANCE EXPENSE			10,707.12	
		Major Account 510000 Total	4,426.98		182,071.19	
Expenditures	520000	Operating Expenses				
	522600	JOB APPLICANT EXPENSE			2,839.41	
	527200	REP & MAINT-MOTOR VEHICL			1,549.93	
	527600	REP & MAINT-HOUSE/INST E	2,594.40		7,186.66	
	527900	PERSONAL COMPUT EQUIP R &			45.60	

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Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			335.82	
	532200 PERSONAL COMPUTING EQUIPMENT			275.08	
	533100 HOUSEHOLD & INSTIT EXP	2,769.58		3,191.34	
	538100 VEHICLE & EQUIP SUP EXP			284.52	
	Major Account 520000 Total	5,363.98		15,708.36	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			3,724.12	
	Major Account 570000 Total			3,724.12	
	Fund 22530 Expenditures Total	9,790.96		201,503.67	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			20,689.98-	
	Fund 22530 Adjustments Total			20,689.98-	
	Fund 22530 Total	10,607.66	10,607.66	180,580.71	180,580.71

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	20,408.52-		1,145,589.87	
	132100	DUE FROM OTHER FUNDS			60,000.00	
		Fund 22531 Assets Total	20,408.52-		1,205,589.87	
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		1,412.51		12,084.23
		Major Account 480000 Total		1,412.51		12,084.23
		Fund 22531 Revenues Total		1,412.51		124,242.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE			112,028.11	
	511300	OVERTIME PAYMENTS			600.93	
	511500	SHIFT DIFFERENTIAL PYMT			803.75	
	512100	VACATION LEAVE EXPENSE			1,316.50	
	512200	SICK LEAVE EXPENSE			10,851.49	
	512300	HOLIDAY LEAVE EXPENSE			640.40	
	515100	RETIREMENT PLANS EXPENS			11,961.67	
	515200	OASDI EXPENSE			9,251.90	
	515500	HEALTH INSURANCE EXPENS			16,094.24	
		Major Account 510000 Total			163,548.99	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			689.67	
	521500	PUBLICATION & PRINT EXP			210.79	
	531100	OFFICE SUPPLIES EXPENSE			48.83	
	533100	HOUSEHOLD & INSTIT EXP			39.58	
	535101	MEDICAL SUPPLIES			268.09	
	547100	EDUCATIONAL SERVICES	21,821.03		21,821.03	
		Major Account 520000 Total	21,821.03		23,077.99	
		Fund 22531 Expenditures Total	21,821.03		186,626.98	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			19,932.85-	
		Fund 22531 Adjustments Total			19,932.85-	

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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
Adjustments	800000	Adjustments				
		Fund 22531 Total	1,412.51	1,412.51	1,372,284.00	1,372,284.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22550 HEALTH & HUMAN SERVICE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			34,640.95	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total			37,140.95	
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				2,500.00-
		Major Account 470000 Total				2,500.00-
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO				2,500.00
		Major Account 480000 Total				2,500.00
		Fund 22550 Revenues Total				
		Fund 22550 Total			37,140.95	37,140.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22551 HHS CASH/MMIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,429.02		7,750,256.30	
	Fund 22551 Assets Total	9,429.02		7,750,256.30	
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		9,429.02		78,768.40
	Major Account 480000 Total		9,429.02		78,768.40
	Fund 22551 Revenues Total		9,429.02		78,768.40
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			41,027.75	
	Major Account 520000 Total			41,027.75	
	Fund 22551 Expenditures Total			41,027.75	
	Fund 22551 Total	9,429.02	9,429.02	7,791,284.05	7,791,284.05

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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	21.78		17,998.29	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	21.78		17,420.98	
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		21.78		181.92
	Major Account 480000 Total		21.78		181.92
	Fund 22552 Revenues Total		21.78		181.92
	Fund 22552 Total	21.78	21.78	17,420.98	17,420.98

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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	331.12		205,568.95	
	132200	DUE FROM OTHER GOVERNMENT			39.78	
	139000	ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	331.12		203,663.62	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		4.31		64.79
		Fund 22553 Liabilities Total		4.31		64.79
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		78.19		236.03
	474100	GENERAL BUSINESS FEES				.17
		Major Account 470000 Total		78.19		236.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		248.62		2,075.78
	483200	BUILDING & SPACE RENTAL				84.00
		Major Account 480000 Total		248.62		2,159.78
		Fund 22553 Revenues Total		326.81		2,395.98
		Fund 22553 Total	331.12	331.12	203,663.62	203,663.62

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As of February 28, 2021

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,225.25		962,589.47	
	Fund 22555 Assets Total	2,225.25		962,589.47	
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		1,163.73		9,761.93
	485100 FINES FORFEITS & PENALTI		2,520.11		4,434.25
	Major Account 480000 Total		3,683.84		14,196.18
	Fund 22555 Revenues Total		3,683.84		14,196.18
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,458.59		11,668.72	
	Major Account 520000 Total	1,458.59		11,668.72	
	Fund 22555 Expenditures Total	1,458.59		11,668.72	
	Fund 22555 Total	3,683.84	3,683.84	974,258.19	974,258.19

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	67,397.55-		89,420.51	
	Fund 22556 Assets Total	67,397.55-		89,420.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,553.34-		
	Fund 22556 Liabilities Total		23,553.34-		
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				5,789,211.02-
	Major Account 460000 Total				5,789,211.02-
	Fund 22556 Revenues Total				5,789,211.02-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	43,844.21		168,916.33	
	Major Account 590000 Total	43,844.21		168,916.33	
	Fund 22556 Expenditures Total	43,844.21		168,916.33	
	Fund 22556 Total	23,553.34-	23,553.34-	258,336.84	258,336.84

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			196,887.08	
	Fund 22557 Assets Total			196,887.08	
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			5,692.09	
	512100 VACATION LEAVE EXPENSE			802.38	
	512200 SICK LEAVE EXPENSE			355.22	
	512300 HOLIDAY LEAVE EXPENSE			360.51	
	515100 RETIREMENT PLANS EXPENSE			539.88	
	515200 FICA EXPENSE			456.64	
	515500 HEALTH INSURANCE EXPENSE			3,010.22	
	Major Account 510000 Total			11,216.94	
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			9,275.00	
	Major Account 520000 Total			9,275.00	
	Fund 22557 Expenditures Total			20,491.94	
	Fund 22557 Total			217,379.02	217,379.02

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,646.54		39,234.68	
	132200 DUE FROM OTHER GOVERNMENT	435.00		33.10-	
	Fund 22558 Assets Total	4,081.54		39,201.58	
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		3,248.34		23,219.98
	Major Account 470000 Total		3,248.34		23,219.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.48		203.31
	Major Account 480000 Total		40.48		203.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		792.72		8,577.00
	Major Account 490000 Total		792.72		8,577.00
	Fund 22558 Revenues Total		4,081.54		32,000.29
	Fund 22558 Total	4,081.54	4,081.54	39,201.58	39,201.58

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	6.86		5,666.90	
	Fund 22559 Assets Total	6.86		5,666.90	
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		6.86		57.29
	Major Account 480000 Total		6.86		57.29
	Fund 22559 Revenues Total		6.86		57.29
	Fund 22559 Total	6.86	6.86	5,666.90	5,666.90

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	9,735.19		92,776.46	
	Fund 22575 Assets Total	9,735.19		92,776.46	
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		4,950.00		20,700.00
	475200 EXAMINATION FEES		4,690.00		39,400.00
	Major Account 470000 Total		9,640.00		60,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.19		531.62
	Major Account 480000 Total		95.19		531.62
	Fund 22575 Revenues Total		9,735.19		60,631.62
	Fund 22575 Total	9,735.19	9,735.19	92,776.46	92,776.46

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	8,994.67		7,434,105.39	
	Fund 22580 Assets Total	8,994.67		7,434,105.39	
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		8,994.67		75,220.91
	Major Account 480000 Total		8,994.67		75,220.91
	Fund 22580 Revenues Total		8,994.67		75,220.91
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			14,850.00	
	550101 ADMINISTRATIVE SUBGRANT			8,592.00	
	Major Account 520000 Total			23,442.00	
	Fund 22580 Expenditures Total			23,442.00	
	Fund 22580 Total	8,994.67	8,994.67	7,457,547.39	7,457,547.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22585 MED MAN CARE EX PROFIT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,173.48		3,001,173.48	
	Fund 22585 Assets Total	1,173.48		3,001,173.48	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,173.48		1,173.48
	Major Account 480000 Total		1,173.48		1,173.48
	Fund 22585 Revenues Total		1,173.48		1,173.48
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,000,000.00-	
	Fund 22585 Adjustments Total			3,000,000.00-	
	Fund 22585 Total	1,173.48	1,173.48	1,173.48	1,173.48

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	25.35		20,947.73	
	Fund 22590 Assets Total	25.35		20,947.73	
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		25.35		211.73
	Major Account 480000 Total		25.35		211.73
	Fund 22590 Revenues Total		25.35		211.73
	Fund 22590 Total	25.35	25.35	20,947.73	20,947.73

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	334,297.28		2,990,109.23	
	132200 DUE FROM OTHER GOVERNMENT	29.58		167.87-	
	132900 NSF ITEMS SUSPENSE	148.00-		105,841.37	
	139901 AR INVOICED (SYSTEM)	74,838.57-		37.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	259,340.29		3,095,958.68	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	211900 AAI DUE TO VENDOR (SYSTE		27.86-		
	213100 DUE TO GOVERNMENT				8.28
	215100 DUE TO FUND - SHORT TERM		3,293.09		654,517.72
	215120 CREDIT CARD CLEARING		240,967.25		1,178,987.97
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		2,788.00		25,759.00
	Fund 22600 Liabilities Total		247,020.48		1,887,729.75
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		33,726.32		199,373.52
	474100 GENERAL BUSINESS FEES		1,390.60		2,656.65
	475100 REGISTRATION / LICENSE F		31,325.00		65,146.00
	Major Account 470000 Total		66,441.92		267,176.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,434.83		24,825.73
	483200 BUILDING & SPACE RENT				182,942.14
	483300 EQUIPMENT LEASE OR RENTA				150.00
	Major Account 480000 Total		3,434.83		207,917.87
	Fund 22600 Revenues Total		69,876.75		475,094.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,683.34		141,880.42	
	511500 SHIFT DIFFERENTIAL PYMT	81.60		105.60	
	512100 VACATION LEAVE EXPENSE	530.04		8,098.21	
	512200 SICK LEAVE EXPENSE	366.90		8,193.62	

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				
	512300 HOLIDAY LEAVE EXPENSE	1,103.69		9,773.74	
	512500 FUNERAL LEAVE EXPENSE	623.75		1,247.50	
	515100 RETIREMENT PLANS EXPENSE	1,976.00		12,676.99	
	515200 FICA EXPENSE	1,922.09		12,250.61	
	515500 HEALTH INSURANCE EXPENSE	3,627.84		26,227.52	
	Major Account 510000 Total	33,915.25		220,454.21	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	24,796.05		198,368.40	
	526100 REP & MAINT-REAL PROPERT			73,644.52	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	312.50-		312.50-	
	549200 JANITORIAL/SECURITY SRVS	841.86-		841.86-	
	Major Account 520000 Total	23,641.69		270,858.56	
	Fund 22600 Expenditures Total	57,556.94		491,312.77	
	Fund 22600 Total	316,897.23	316,897.23	3,587,271.45	3,587,271.45

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	7,984.44-		477,580.93	
	Fund 22610 Assets Total	7,984.44-		477,580.93	
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		592.64		4,783.69
	Major Account 480000 Total		592.64		4,783.69
	Fund 22610 Revenues Total		592.64		4,783.69
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,000.00		48,000.00	
	Major Account 520000 Total	6,000.00		48,000.00	
	Fund 22610 Expenditures Total	6,000.00		48,000.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,577.08		45,033.70-	
	Fund 22610 Adjustments Total	2,577.08		45,033.70-	
	Fund 22610 Total	592.64	592.64	480,547.23	480,547.23

Secure Version - Prior Month
As of February 28, 2021

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	13,193.96-		197,995.10	
	Fund 22630 Assets Total	13,193.96-		197,995.10	
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				
	475100 REGISTRATION / LICENSE F		50.00		125.00
	475200 EXAMINATION FEES		14,725.00		74,150.00
	Major Account 470000 Total		14,775.00		74,275.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.94		3,006.22
	Major Account 480000 Total		267.94		3,006.22
	Fund 22630 Revenues Total		15,042.94		77,281.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,736.62		117,528.81	
	511300 OVERTIME PAYMENTS	209.80-		306.94	
	512100 VACATION LEAVE EXPENSE	706.72		11,919.40	
	512200 SICK LEAVE EXPENSE	156.76		3,376.30	
	512300 HOLIDAY LEAVE EXPENSE	784.93		7,849.30	
	512500 FUNERAL LEAVE EXPENSE	313.54		313.54	
	515100 RETIREMENT PLANS EXPENSE	1,175.50		10,595.77	
	515200 FICA EXPENSE	1,108.19		10,082.94	
	515500 HEALTH INSURANCE EXPENSE	3,607.26		28,858.08	
	Major Account 510000 Total	21,379.72		190,831.08	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	4.75		4.75	
	531100 OFFICE SUPPLIES EXPENSE	294.54		1,283.10	
	533100 HOUSEHOLD & INSTIT EXP			206.40	
	537100 LABORATORY SUP EXP	61.74		61.74	
	539100 INDIRECT COST ALLOWANCE	6,217.78		45,447.15	
	Major Account 520000 Total	6,578.81		47,003.14	

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

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000 Travel Expenses				
574500 PERSONAL VEHICLE MILEAGE	278.37		662.49	
Major Account 570000 Total	278.37		662.49	
Fund 22630 Expenditures Total	28,236.90		238,496.71	
Fund 22630 Total	15,042.94	15,042.94	436,491.81	436,491.81

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	4,106,245.94-		28,891,987.41	
		Fund 22640 Assets Total	4,106,245.94-		28,891,987.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		152,184.49		385,036.52
	211900	AAI DUE TO VENDOR (SYSTE		171,776.66-		10,999.00
		Fund 22640 Liabilities Total		19,592.17-		396,035.52
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		833,333.36
		Major Account 450000 Total		104,166.67		833,333.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41,816.81		431,646.66
		Major Account 480000 Total		41,816.81		431,646.66
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		145,983.48		62,224,509.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	127,960.10		968,020.31	
	511300	OVERTIME PAYMENTS	238.27-		3,530.40	
	511400	ON CALL PAY	192.31		970.90	
	511800	COMPENSATORY TIME PAID			791.46	
	512100	VACATION LEAVE EXPENSE	9,108.49		70,674.54	
	512200	SICK LEAVE EXPENSE	4,334.22		24,616.81	
	512300	HOLIDAY LEAVE EXPENSE	7,361.16		68,148.94	
	512500	FUNERAL LEAVE EXPENSE	177.40		1,453.55	
	512600	CIVIL LEAVE EXPENSE			67.13	
	515100	RETIREMENT PLANS EXPENSE	11,167.14		85,045.95	
	515200	FICA EXPENSE	10,587.39		81,064.42	
	515500	HEALTH INSURANCE EXPENSE	28,082.86		208,998.27	
		Major Account 510000 Total	198,732.80		1,513,382.68	
Expenditures	520000	Operating Expenses				

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				
	521400 CIO CHARGES	98.56		800.51	
	521500 PUBLICATION & PRINT EXP			239.33	
	522100 DUES & SUBSCRIPTION EXP			385.76	
	522200 CONFERENCE REGISTRATION			55.00	
	524700 RENT EXP-OTHER REAL PROP			700.00	
	531100 OFFICE SUPPLIES EXPENSE			153.78	
	532100 NON-CAPITALIZED EQUIP PU			885.27	
	532200 PERSONAL COMPUTING EQUIPMENT			1,677.54	
	532260 VOICE EQUIP			81.78	
	533100 HOUSEHOLD & INSTIT EXP			3,500.00	
	533900 FOOD EXPENSE-INSTITUTIONS			403.89	
	534600 ED & RECREATIONAL SUP EX	51.00		770.10	
	539100 INDIRECT COST ALLOWANCE	5,057.85		41,222.41	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	543200 IT CONSULTING-HW/SW SUPP			16,470.00	
	543500 MGT CONSULTANT SERVICES	66,264.17		277,081.63	
	547100 EDUCATIONAL SERVICES	63,748.49		468,619.20	
	550101 ADMINISTRATIVE SUBGRANTS	331,718.98		1,080,133.95	
	555100 DATA PROC SOFTW LIC FEE	384.00		384.00	
	Major Account 520000 Total	467,323.05		1,907,252.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING			300.21	
	574500 PERSONAL VEHICLE MILEAGE			388.76	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total			748.97	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,641,454.39		11,775,915.75	
	592200 1099 -AID TO/FOR INDIVIDUAL	37,622.40		277,873.15	
	594100 SUBRECIPIENT PAYMENT-SEFA	944,372.73		16,529,274.99	
	595100 CONTRACTUAL AID	5,561.61		452,766.10	
	599100 OTHER GOVERNMENT AID	937,570.27		6,615,713.50	
	Major Account 590000 Total	3,566,581.40		35,651,543.49	
	Fund 22640 Expenditures Total	4,232,637.25		39,072,927.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,210.75-	
	Fund 22640 Adjustments Total			6,210.75-	
	Fund 22640 Total	126,391.31	126,391.31	67,958,703.95	67,958,703.95

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	7,026.00		1,456,920.28	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	7,026.00		1,456,981.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,000.00		13,498.37
	Fund 22650 Liabilities Total		4,000.00		13,498.37
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		13,395.00		47,936.00
	474100 GENERAL BUSINESS FEES		13,215.00		102,865.00
	Major Account 470000 Total		26,610.00		150,801.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,760.09		14,671.96
	Major Account 480000 Total		1,760.09		14,671.96
	Fund 22650 Revenues Total		28,370.09		165,472.96
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	25,344.09		93,281.46	
	Major Account 590000 Total	25,344.09		93,281.46	
	Fund 22650 Expenditures Total	25,344.09		117,481.46	
	Fund 22650 Total	32,370.09	32,370.09	1,574,462.74	1,574,462.74

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	128,191.25-		7,026,180.41	
	Fund 22671 Assets Total	128,191.25-		7,026,180.41	
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		453,353.82		2,859,876.62
	Major Account 450000 Total		453,353.82		2,859,876.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,956.69		68,907.88
	Major Account 480000 Total		8,956.69		68,907.88
	Fund 22671 Revenues Total		462,310.51		2,928,784.50
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	214,503.33		1,825,125.98	
	595100 CONTRACTUAL AID	375,998.43		725,998.43	
	Major Account 590000 Total	590,501.76		2,551,124.41	
	Fund 22671 Expenditures Total	590,501.76		2,551,124.41	
	Fund 22671 Total	462,310.51	462,310.51	9,577,304.82	9,577,304.82

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	191,057.98		1,515,913.43	
	Fund 22680 Assets Total	191,057.98		1,515,913.43	
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		1,503,675.00
	Major Account 450000 Total		189,099.00		1,503,675.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,958.98		12,238.43
	Major Account 480000 Total		1,958.98		12,238.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				182,960.95-
	Major Account 490000 Total				182,960.95-
	Fund 22680 Revenues Total		191,057.98		1,332,952.48
	Fund 22680 Total	191,057.98	191,057.98	1,515,913.43	1,515,913.43

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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

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

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-		104,000.00	
	Fund 22683 Assets Total	26,000.00-		104,000.00	
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		208,000.00	
	Major Account 590000 Total	26,000.00		208,000.00	
	Fund 22683 Expenditures Total	26,000.00		208,000.00	
	Fund 22683 Total			312,000.00	312,000.00

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	13,934.28-		726,677.78	
	139901	AR INVOICED (SYSTEM)			71,599.86	
		Fund 22690 Assets Total	13,934.28-		798,277.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,577.76-		
		Fund 22690 Liabilities Total		15,577.76-		
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		902.17		7,478.27
	485100	FINES FORFEITS & PENALTI		6,939.92		128,063.47
		Major Account 480000 Total		7,842.09		135,541.74
		Fund 22690 Revenues Total		7,842.09		135,541.74
Expenditures	580000	Capital Outlay				
	583480	VIDEO EQUIP	6,198.61		182,922.50	
		Major Account 580000 Total	6,198.61		182,922.50	
		Fund 22690 Expenditures Total	6,198.61		182,922.50	
		Fund 22690 Total	7,735.67-	7,735.67-	981,200.14	981,200.14

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	65,362.13-		1,772,470.40	
	Fund 27270 Assets Total	65,362.13-		1,772,470.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		151,339.49		154,268.93
	211900 AAI DUE TO VENDOR (SYSTE		46,170.81-		20,000.00
	Fund 27270 Liabilities Total		105,168.68		174,268.93
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		377,971.18		2,384,342.87
	Major Account 450000 Total		377,971.18		2,384,342.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,128.60		16,491.38
	Major Account 480000 Total		2,128.60		16,491.38
	Fund 27270 Revenues Total		380,099.78		2,400,834.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,857.98	
	512100 VACATION LEAVE EXPENSE			538.41	
	512200 SICK LEAVE EXPENSE			739.38	
	512300 HOLIDAY LEAVE EXPENSE			293.52	
	515100 RETIREMENT PLANS EXPENSE			855.91	
	515200 FICA EXPENSE			844.57	
	Major Account 510000 Total			13,129.77	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	550,630.59		2,853,684.08	
	599100 OTHER GOVERNMENT AID			2,929.44	
	Major Account 590000 Total	550,630.59		2,856,613.52	
	Fund 27270 Expenditures Total	550,630.59		2,869,743.29	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			14,233.47-	
	Fund 27270 Adjustments Total			14,233.47-	
	Fund 27270 Total	485,268.46	485,268.46	4,627,980.22	4,627,980.22

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			603,574.55	
	Fund 42020 Assets Total			603,574.55	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES				320,406.09
	214100 DEPOSITS				8,126.56
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total				469,841.33
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			73,266.78	
	Major Account 520000 Total			73,266.78	
	Fund 42020 Expenditures Total			73,266.78	
	Fund 42020 Total			676,841.33	676,841.33

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	332.89		20,392.15	
	139901 AR INVOICED (SYSTEM)	35,874.13-		47,485.35	
	Fund 42024 Assets Total	35,541.24-		67,877.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,964.46-		38,738.25
	215100 DUE TO FUND - SHORT TERM				12,218.57
	Fund 42024 Liabilities Total		29,964.46-		50,956.82
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		33,378.72		362,694.97
	Major Account 460000 Total		33,378.72		362,694.97
	Fund 42024 Revenues Total		33,378.72		362,694.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	144.31		7,689.57	
	511800 COMPENSATORY TIME PAID			30.44	
	512100 VACATION LEAVE EXPENSE			668.80	
	512200 SICK LEAVE EXPENSE	2.02		215.92	
	512300 HOLIDAY LEAVE EXPENSE	12.70		359.10	
	515100 RETIREMENT PLANS EXPENSE	11.98		671.39	
	515200 FICA EXPENSE	10.67		600.26	
	515500 HEALTH INSURANCE EXPENSE	35.57		1,964.12	
	Major Account 510000 Total	217.25		12,199.60	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			2,113.16	
	Major Account 520000 Total			2,113.16	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	38,738.25		317,907.01	
	595100 CONTRACTUAL AID			11,919.30	
	Major Account 590000 Total	38,738.25		329,826.31	
	Fund 42024 Expenditures Total	38,955.50		344,139.07	
	Fund 42024 Total	3,414.26	3,414.26	412,016.57	412,016.57

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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	37,765.93-		13,903.45	
	131300	LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	37,765.93-		14,059.81	
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		3,962.73		1,056,848.66
		Major Account 460000 Total		3,962.73		1,056,848.66
		Fund 42070 Revenues Total		3,962.73		1,056,848.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,888.78		492,851.33	
	511300	OVERTIME PAYMENTS	21.60		428.78	
	511800	COMPENSATORY TIME PAID	14.68		6,836.67	
	512100	VACATION LEAVE EXPENSE	1.08		40,628.63	
	512200	SICK LEAVE EXPENSE	407.68		10,051.90	
	512300	HOLIDAY LEAVE EXPENSE	874.45		28,223.54	
	512500	FUNERAL LEAVE EXPENSE			2,585.34	
	515100	RETIREMENT PLANS EXPENSE	1,213.69		45,811.30	
	515200	FICA EXPENSE	1,146.53		43,384.59	
	515500	HEALTH INSURANCE EXPENSE	3,332.89		121,085.68	
		Major Account 510000 Total	21,901.38		791,887.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			3,000.00	
	521500	PUBLICATION & PRINT EXP	11,000.00		11,000.00	
	522200	CONFERENCE REGISTRATION			120.00	
	527200	REP & MAINT-MOTOR VEHICL			500.00	
	531100	OFFICE SUPPLIES EXPENSE			66.22	
	532200	PERSONAL COMPUTING EQUIPMENT			23.99	
	532260	VOICE EQUIP			182.34	
	539100	INDIRECT COST ALLOWANCE			205,607.38	
	543200	IT CONSULTING-HW/SW SUPP			102.00	
	543500	MGT CONSULTANT SERVICES	8,692.70		47,809.07	
	545000	LABORATORY SERVICES			1,362.31	
		Major Account 520000 Total	19,692.70		269,773.31	
Expenditures	570000	Travel Expenses				

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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				
571100 LODGING	67.20		568.75	
571800 MEALS - TRAVEL STATUS	67.38		67.38	
574500 PERSONAL VEHICLE MILEAGE			70.44	
575100 MISC TRAVEL EXPENSE			.62	
Major Account 570000 Total	134.58		707.19	
Expenditures 590000 Government Aid				
594100 SUBRECIPIENT PAYMENT-SEFA			1,947.23	
Major Account 590000 Total			1,947.23	
Fund 42070 Expenditures Total	41,728.66		1,064,315.49	
Adjustments 800000 Adjustments				
865100 MISCELLANEOUS ADJUSTMENTS			18,191.52	
Fund 42070 Adjustments Total			18,191.52	
Fund 42070 Total	3,962.73	3,962.73	1,096,566.82	1,096,566.82

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	367.50		289,499.38	
	139901	AR INVOICED (SYSTEM)	9,437.28		267,190.78	
		Fund 42520 Assets Total	9,804.78		556,690.16	
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		9,437.28		285,276.02
		Major Account 460000 Total		9,437.28		285,276.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		367.50		2,888.54
		Major Account 480000 Total		367.50		2,888.54
		Fund 42520 Revenues Total		9,804.78		288,164.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			17,384.70	
	515100	RETIREMENT PLANS EXPENSE			1,720.35	
	515200	FICA EXPENSE			1,322.61	
	515500	HEALTH INSURANCE EXPENSE			502.61	
		Major Account 510000 Total			20,930.27	
		Fund 42520 Expenditures Total			20,930.27	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			323.21-	
		Fund 42520 Adjustments Total			323.21-	
		Fund 42520 Total	9,804.78	9,804.78	577,297.22	577,297.22

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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	2,038.78		2,006,483.81	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	2,038.78		2,950,461.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,902,758.56
	Fund 42530 Fund Equity Total				6,902,758.56
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,465,570.64
	Major Account 460000 Total				3,465,570.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,038.78		17,792.56
	Major Account 480000 Total		2,038.78		17,792.56
	Fund 42530 Revenues Total		2,038.78		3,483,363.20
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			400.53	
	594100 SUBRECIPIENT PAYMENT-SEFA			7,435,259.31	
	Major Account 590000 Total			7,435,659.84	
	Fund 42530 Expenditures Total			7,435,659.84	
	Fund 42530 Total	2,038.78	2,038.78	10,386,121.76	10,386,121.76

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	213,704.19-		554,229.24	
	Fund 42600 Assets Total	213,704.19-		554,229.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,104.33		24,104.33
	211900 AAI DUE TO VENDOR (SYSTE		92,210.15-		
	214104 RYAN WHITE RESTITUTION		220.00		12,906.23
	225100 OTHER LIABILITIES				24,331.01
	Fund 42600 Liabilities Total		67,885.82-		61,341.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				496,954.56
	Fund 42600 Fund Equity Total				496,954.56
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				1,418,860.01
	Major Account 480000 Total				1,418,860.01
	Fund 42600 Revenues Total				1,418,860.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,007.54		53,922.50	
	511800 COMPENSATORY TIME PAID			20.72	
	512100 VACATION LEAVE EXPENSE			1,888.19	
	512200 SICK LEAVE EXPENSE	156.72		854.31	
	512300 HOLIDAY LEAVE EXPENSE	413.77		3,302.97	
	515100 RETIREMENT PLANS EXPENSE	642.23		4,491.60	
	515200 FICA EXPENSE	608.31		4,170.86	
	515500 HEALTH INSURANCE EXPENSE	1,064.30		6,799.05	
	Major Account 510000 Total	10,892.87		75,450.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	173.32		173.32	
	522100 DUES & SUBSCRIPTION EXP			1,811.90	
	532200 PERSONAL COMPUTING EQUIPMENT			55.78	
	539100 INDIRECT COST ALLOWANCE			18,348.65	
	542100 SOS TEMP SERV - PERSONNEL	1,488.05		6,759.83	
	547100 EDUCATIONAL SERVICES	24,104.33		84,634.34	
	547300 INTERPRETER SERVICES			280.00	
	555510 SAAS SUBSCRIPTION FEES			263,157.89	
	Major Account 520000 Total	25,765.70		375,221.71	
Expenditures	590000 Government Aid				

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,314.80-		233.46-	
	594100	SUBRECIPIENT PAYMENT-SEFA	111,474.60		972,488.45	
		Major Account 590000 Total	109,159.80		972,254.99	
		Fund 42600 Expenditures Total	145,818.37		1,422,926.90	
		Fund 42600 Total	67,885.82-	67,885.82-	1,977,156.14	1,977,156.14

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	44.86		37,079.35	
	Fund 42608 Assets Total	44.86		37,079.35	
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		44.86		374.75
	Major Account 480000 Total		44.86		374.75
	Fund 42608 Revenues Total		44.86		374.75
	Fund 42608 Total	44.86	44.86	37,079.35	37,079.35

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	24.43		20,190.17	
	Fund 42609 Assets Total	24.43		20,190.17	
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		24.43		206.02
	Major Account 480000 Total		24.43		206.02
	Fund 42609 Revenues Total		24.43		206.02
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			246.25	
	Major Account 520000 Total			246.25	
	Fund 42609 Expenditures Total			246.25	
	Fund 42609 Total	24.43	24.43	20,436.42	20,436.42

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	99,592.96		1,047,582.35	
	139901	AR INVOICED (SYSTEM)	3,116.52-		16,713.19	
		Fund 42610 Assets Total	96,476.44		1,064,295.54	
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		30,571.05		271,737.17
		Major Account 470000 Total		30,571.05		271,737.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,176.34		11,108.71
		Major Account 480000 Total		1,176.34		11,108.71
		Fund 42610 Revenues Total		31,747.39		282,845.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	40,000.53		388,501.93	
	511300	OVERTIME PAYMENTS	200.75		5,079.00	
	511800	COMPENSATORY TIME PAID	383.31		387.77	
	512100	VACATION LEAVE EXPENSE	1,230.41		26,530.24	
	512200	SICK LEAVE EXPENSE	2,668.62		14,800.88	
	512300	HOLIDAY LEAVE EXPENSE	2,347.28		25,546.34	
	512500	FUNERAL LEAVE EXPENSE	613.84		1,582.67	
	512600	CIVIL LEAVE EXPENSE			29.34	
	515100	RETIREMENT PLANS EXPENSE	3,552.39		34,624.71	
	515200	FICA EXPENSE	3,192.90		31,704.75	
	515500	HEALTH INSURANCE EXPENSE	15,813.49		131,997.60	
		Major Account 510000 Total	70,003.52		660,785.23	
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD	134,732.57-		255,657.51-	
	559100	OTHER OPERATING EXP			120.00	
		Major Account 520000 Total	134,732.57-		255,537.51-	
		Fund 42610 Expenditures Total	64,729.05-		405,247.72	
		Fund 42610 Total	31,747.39	31,747.39	1,469,543.26	1,469,543.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,927.94-		494,382.92	
	Fund 42640 Assets Total	5,927.94-		494,382.92	
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	2,942.90		24,732.00	
	Major Account 520000 Total	2,942.90		24,732.00	
	Fund 42640 Expenditures Total	2,942.90		24,732.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,985.04		72,877.25-	
	Fund 42640 Adjustments Total	2,985.04		72,877.25-	
	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	63,302.49		2,865,400.39	
	131300 LOANS RECEIVABLE	15,153.46		176,315.42	
	132100 DUE FROM OTHER FUNDS			1,500,000.00	
	Fund 42680 Assets Total	78,455.95		4,541,715.81	
Liabilities	200000 Liabilities				
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				593,553.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,305,929.50
	Fund 42680 Fund Equity Total				3,305,929.50
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		84,490.14		763,819.97
	486500 MISCELLANEOUS ADJUSTMENT		15,153.46		66,958.77
	Major Account 480000 Total		99,643.60		830,778.74
	Fund 42680 Revenues Total		99,643.60		830,778.74
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	21,187.65		188,546.25	
	Major Account 520000 Total	21,187.65		188,546.25	
	Fund 42680 Expenditures Total	21,187.65		188,546.25	
	Fund 42680 Total	99,643.60	99,643.60	4,730,262.06	4,730,262.06

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	642,322.15-		64,987.19	
		Fund 42681 Assets Total	642,322.15-		64,987.19	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,091,077.00		1,091,077.00
	214100	DEPOSITS				2,550,000.00
	215100	DUE TO FUND - SHORT TERM				1,500,000.00
		Fund 42681 Liabilities Total		1,091,077.00		5,141,077.00
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				5,813,194.00
		Major Account 460000 Total				5,813,194.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,952.95		39,580.11
		Major Account 480000 Total		3,952.95		39,580.11
		Fund 42681 Revenues Total		3,952.95		5,852,774.11
Expenditures	520000	Operating Expenses				
	521460	CIO - ECM	736.60		2,860.60	
	522100	DUES & SUBSCRIPTION EXP			68.47	
	543500	MGT CONSULTANT SERVICES	1,736,615.50		4,380,864.66	
	556300	SURETY & NOTARY BONDS			50.00	
		Major Account 520000 Total	1,737,352.10		4,383,843.73	
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	1,737,352.10		4,384,347.37	
		Fund 42681 Total	1,095,029.95	1,095,029.95	4,449,334.56	4,449,334.56

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	62,922.84		1,556,936.51	
	Fund 42682 Assets Total	62,922.84		1,556,936.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		120,833.33		120,833.33
	Fund 42682 Liabilities Total		120,833.33		120,833.33
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		38,541.98		755,192.47
	Major Account 470000 Total		38,541.98		755,192.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,547.53		52,256.31
	Major Account 480000 Total		3,547.53		52,256.31
	Fund 42682 Revenues Total		42,089.51		807,448.78
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	100,000.00		400,000.00	
	Major Account 520000 Total	100,000.00		400,000.00	
	Fund 42682 Expenditures Total	100,000.00		400,000.00	
	Fund 42682 Total	162,922.84	162,922.84	1,956,936.51	1,956,936.51

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	57.79		61,520.54	
	Fund 48100 Assets Total	57.79		61,520.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,819.10
	Fund 48100 Fund Equity Total				8,819.10
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				25,107.00
	Major Account 460000 Total				25,107.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.79		136.78
	Major Account 480000 Total		57.79		136.78
	Fund 48100 Revenues Total		57.79		25,243.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			49,326.44-	
	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			47,390.51-	
	Fund 48100 Expenditures Total			47,390.51-	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			19,932.85	
	Fund 48100 Adjustments Total			19,932.85	
	Fund 48100 Total	57.79	57.79	34,062.88	34,062.88

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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	53.07-		7,284.44	
	Fund 62510 Assets Total	53.07-		7,284.44	
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				.45
	Major Account 470000 Total				.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.43		77.50
	484100 OPERATING DONATIONS & CO				25.00
	Major Account 480000 Total		9.43		102.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,372.18
	Major Account 490000 Total				2,372.18
	Fund 62510 Revenues Total		9.43		2,475.13
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	62.50		1,422.05	
	Major Account 520000 Total	62.50		1,422.05	
	Fund 62510 Expenditures Total	62.50		1,422.05	
	Fund 62510 Total	9.43	9.43	8,706.49	8,706.49

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	1,812.07-		4,403.40	
	Fund 62520 Assets Total	1,812.07-		4,403.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		116.04		1,530.00
	211900 AAI DUE TO VENDOR (SYSTE		723.19		723.19
	215100 DUE TO FUND - SHORT TERM		14.59		15.16-
	Fund 62520 Liabilities Total		853.82		2,238.03
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		1,225.68		7,413.23
	474100 GENERAL BUSINESS FEES				3.54
	Major Account 470000 Total		1,225.68		7,416.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.73		69.34
	Major Account 480000 Total		7.73		69.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,372.18-
	Major Account 490000 Total				2,372.18-
	Fund 62520 Revenues Total		1,233.41		5,113.93
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	2,567.68		2,567.68	
	534900 MISCELLANEOUS SUP EXP			32.04	
	534901 SUPPLIES FOR RESALE	1,331.62		6,187.93	
	Major Account 520000 Total	3,899.30		8,787.65	
	Fund 62520 Expenditures Total	3,899.30		8,787.65	
	Fund 62520 Total	2,087.23	2,087.23	13,191.05	13,191.05

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	1,009.96-		225,074.29	
	Fund 62530 Assets Total	1,009.96-		225,074.29	
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		273.88		2,287.81
	Major Account 480000 Total		273.88		2,287.81
	Fund 62530 Revenues Total		273.88		2,287.81
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,283.84		1,283.84	
	Major Account 520000 Total	1,283.84		1,283.84	
	Fund 62530 Expenditures Total	1,283.84		1,283.84	
	Fund 62530 Total	273.88	273.88	226,358.13	226,358.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	486.14		401,798.90	
	Fund 62620 Assets Total	486.14		401,798.90	
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		486.14		4,060.99
	Major Account 480000 Total		486.14		4,060.99
	Fund 62620 Revenues Total		486.14		4,060.99
	Fund 62620 Total	486.14	486.14	401,798.90	401,798.90

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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	132.22		109,094.27	
	121300 LONG-TERM INVESTMENTS	26,811,868.50		464,390,871.02	
	Fund 62630 Assets Total	26,812,000.72		464,499,965.29	
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		661,832.58		1,757,870.12
	481200 GAIN OR LOSS-SALE OF INV		26,262,016.95		74,370,788.65
	Major Account 480000 Total		26,923,849.53		76,128,658.77
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		26,923,849.53		15,189,486.99
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	111,848.81		276,026.14	
	Major Account 520000 Total	111,848.81		276,026.14	
	Fund 62630 Expenditures Total	111,848.81		276,026.14	
	Fund 62630 Total	26,923,849.53	26,923,849.53	464,775,991.43	464,775,991.43

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	.05		40.90	
	Fund 62640 Assets Total	.05		40.90	
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		.05		40.90
	Major Account 480000 Total		.05		40.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,357.95-
	Major Account 490000 Total				20,357.95-
	Fund 62640 Revenues Total		.05		20,317.05-
	Fund 62640 Total	.05	.05	40.90	40.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68030 DORMANT TRUST HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.03		6,638.19	
	Fund 68030 Assets Total	8.03		6,638.19	
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		8.03		67.09
	Major Account 480000 Total		8.03		67.09
	Fund 68030 Revenues Total		8.03		67.09
	Fund 68030 Total	8.03	8.03	6,638.19	6,638.19

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	42.64		35,245.01	
	Fund 68050 Assets Total	42.64		35,245.01	
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		42.64		356.22
	Major Account 480000 Total		42.64		356.22
	Fund 68050 Revenues Total		42.64		356.22
	Fund 68050 Total	42.64	42.64	35,245.01	35,245.01

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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	2.57		2,126.54	
		Fund 68100 Assets Total	2.57		2,126.54	
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		2.57		21.49
		Major Account 480000 Total		2.57		21.49
		Fund 68100 Revenues Total		2.57		21.49
		Fund 68100 Total	2.57	2.57	2,126.54	2,126.54

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	205.17		723,174.49	
	139901 AR INVOICED (SYSTEM)			610.00	
	Fund 68200 Assets Total	205.17		723,784.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,132.24
	215100 DUE TO FUND - SHORT TERM		43.43-		9,629.74-
	Fund 68200 Liabilities Total		43.43-		3,497.50-
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		752.00		7,957.62
	472100 SALE OF SUP & MAT		299.34		1,320.97
	474100 GENERAL BUSINESS FEES		1.27		613.28
	Major Account 470000 Total		1,052.61		9,891.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		873.63		7,305.56
	484100 OPERATING DONATIONS & CO		49.15		3,354.70
	Major Account 480000 Total		922.78		10,660.26
	Fund 68200 Revenues Total		1,975.39		20,552.13
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	300.01		5,198.82	
	Major Account 510000 Total	300.01		5,198.82	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,383.84		1,383.84	
	522800 E-COMMERCE OPER EXP	42.94		365.06	
	531100 OFFICE SUPPLIES EXPENSE			73.52	
	533100 HOUSEHOLD & INSTIT EXP			27.15	
	533900 FOOD EXPENSE-INSTITUTIONS			324.31	
	534600 ED & RECREATIONAL SUP EX			6,409.78	
	535101 MEDICAL SUPPLIES-OTHER			299.99	
	Major Account 520000 Total	1,426.78		8,883.65	
	Fund 68200 Expenditures Total	1,726.79		14,082.47	
	Fund 68200 Total	1,931.96	1,931.96	737,866.96	737,866.96

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,264.46-		14,747.76	
	Fund 68230 Assets Total	1,264.46-		14,747.76	
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				1,799.20
	Major Account 470000 Total				1,799.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.38		166.82
	484100 OPERATING DONATIONS & CO				50.00
	Major Account 480000 Total		19.38		216.82
	Fund 68230 Revenues Total		19.38		2,016.02
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,283.84		1,283.84	
	531100 OFFICE SUPPLIES EXPENSE			83.64	
	533100 HOUSEHOLD & INSTIT EXP			444.27	
	533900 FOOD EXPENSE-INSTITUTIONS			3,547.05	
	534600 ED & RECREATIONAL SUP EX			40.54	
	Major Account 520000 Total	1,283.84		5,399.34	
	Fund 68230 Expenditures Total	1,283.84		5,399.34	
	Fund 68230 Total	19.38	19.38	20,147.10	20,147.10

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	6,466.74-		16,614.12	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	6,466.74-		17,614.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		56.87		104.79
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		56.87		7.52-
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		732.11		7,049.71
	Major Account 470000 Total		732.11		7,049.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.75		271.59
	484100 OPERATING DONATIONS & CO				.83
	Major Account 480000 Total		28.75		272.42
	Fund 68250 Revenues Total		760.86		7,322.13
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	5,274.64		11,958.44	
	522300 WARDS OF THE STATE EXP	1,716.50		7,060.49	
	533100 HOUSEHOLD & INSTIT EXP			44.82	
	533900 FOOD EXPENSE-INSTITUTIONS	338.33		3,095.89	
	534600 ED & RECREATIONAL SUP EX			261.47	
	534901 SUPPLIES FOR RESALE	45.00-		8.95	
	Major Account 520000 Total	7,284.47		22,430.06	
	Fund 68250 Expenditures Total	7,284.47		22,430.06	
	Fund 68250 Total	817.73	817.73	40,044.18	40,044.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68300 CANT AMUSE TR NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,905.89-		33,059.34	
	Fund 68300 Assets Total	1,905.89-		33,059.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		633.45-		320.00
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		633.45-		457.01
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		1,897.61		12,998.31
	472101 MISCELLANEOUS				100.80
	Major Account 470000 Total		1,897.61		13,099.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.25		351.10
	Major Account 480000 Total		42.25		351.10
	Fund 68300 Revenues Total		1,939.86		13,450.21
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,283.84		1,283.84	
	522300 WARDS OF THE STATE EXP			1,418.93-	
	533900 FOOD EXPENSE-INSTITUTIONS	1,928.46		15,113.66	
	559100 OTHER OPERATING EXP			116.24-	
	Major Account 520000 Total	3,212.30		14,862.33	
	Fund 68300 Expenditures Total	3,212.30		14,862.33	
	Fund 68300 Total	1,306.41	1,306.41	47,921.67	47,921.67

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-

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	26.08		21,924.39	
	Fund 68411 Assets Total	26.08		21,924.39	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		26.08		8,978.07
	Fund 68411 Liabilities Total		26.08		8,978.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	26.08	26.08	21,924.39	21,924.39

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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	222.33		183,759.21	
		Fund 68412 Assets Total	222.33		183,759.21	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		222.33		148,926.39
		Fund 68412 Liabilities Total		222.33		157,322.29-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	222.33	222.33	183,759.21	183,759.21

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

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	62.41		51,584.15	
	Fund 68415 Assets Total	62.41		51,584.15	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		62.41		20,275.14
	Fund 68415 Liabilities Total		62.41		22,239.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	62.41	62.41	51,584.15	51,584.15

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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	8.00		6,610.32	
	Fund 68419 Assets Total	8.00		6,610.32	
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		8.00		7,791.94
	Fund 68419 Liabilities Total		8.00		27,229.13-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	8.00	8.00	6,610.32	6,610.32

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	387.55		320,307.42	
	Fund 68420 Assets Total	387.55		320,307.42	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		387.55		290,661.16
	Fund 68420 Liabilities Total		387.55		262,481.08-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	387.55	387.55	320,307.42	320,307.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 72610 FOOD DISTRIBUTION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,405.26-		1,498,811.78	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	55,405.26-		1,501,486.91	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		5,968.18		16,944,782.03
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		73,915.60-		662,834.78-
	211700 REC'D - NOT VOUCHERED (S		10,661.20		122,747.50
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		1,880.96		305,344.09
	Fund 72610 Liabilities Total		55,405.26-		1,423,188.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	55,405.26-	55,405.26-	1,501,486.91	1,501,486.91

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,080.22		518,715.29	
	Fund 72620 Assets Total	13,080.22		518,715.29	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		12,453.32		478,669.42
	215100 DUE TO FUND - SHORT TERM		626.90		42,600.12
	Fund 72620 Liabilities Total		13,080.22		519,707.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	13,080.22	13,080.22	518,715.29	518,715.29

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71,804.31		1,751,715.55	
	139020 BAD CHECKS RECEIVABLE	557.97-		75,294.39	
	139030 ACH ITEMS RECEIVABLE	7,716.65-		57,520.62	
	139050 POTENTIAL BAD DEBT			2,647.00	
	139060 OVERPAYMENTS	931.19		184,378.31	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			176,025.58-	
	Fund 72640 Assets Total	64,460.88		1,895,530.29	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		125,021.75		1,878,056.48
	214150 PREDEPOSITS		60,560.87-		17,473.81
	Fund 72640 Liabilities Total		64,460.88		1,895,530.29
	Fund 72640 Total	64,460.88	64,460.88	1,895,530.29	1,895,530.29

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	808,040.94		2,145,225.17	
	139901 AR INVOICED (SYSTEM)	19,281.79		36,219.48	
	Fund 72650 Assets Total	827,322.73		2,181,444.65	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		827,322.73		2,181,604.65
	Fund 72650 Liabilities Total		827,322.73		2,181,604.65
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	
	Major Account 520000 Total			20.00	
	Fund 72650 Expenditures Total			20.00	
	Fund 72650 Total	827,322.73	827,322.73	2,181,464.65	2,181,464.65

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	205,004.58		215,138.28	
	139901 AR INVOICED (SYSTEM)	254,681.82-		107,409.29	
	Fund 22081 Assets Total	49,677.24-		322,547.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,465.76		21,843.52
	Fund 22081 Liabilities Total		1,465.76		21,843.52
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		42,676.79		689,760.30
	Major Account 470000 Total		42,676.79		689,760.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.38		2,279.68
	Major Account 480000 Total		50.38		2,279.68
	Fund 22081 Revenues Total		42,727.17		692,039.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,544.52		315,408.08	
	511300 OVERTIME PAYMENTS			5.52	
	511800 COMPENSATORY TIME PAID	258.11		1,363.89	
	512100 VACATION LEAVE EXPENSE	785.24		22,844.51	
	512200 SICK LEAVE EXPENSE	1,301.06		8,817.48	
	512300 HOLIDAY LEAVE EXPENSE	2,471.48		17,317.14	
	515100 RETIREMENT PLANS EXPENSE	3,845.80		27,385.32	
	515200 FICA EXPENSE	3,518.35		25,537.52	
	515500 HEALTH INSURANCE EXPENSE	15,061.37		80,435.98	
	Major Account 510000 Total	73,785.93		499,115.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			78.35	
	521440 CIO - SOFTWARE			1,472.62	
	522100 DUES & SUBSCRIPTION EXP			7,550.00	
	522200 CONFERENCE REGISTRATION			1,724.00	
	527200 REP & MAINT-MOTOR VEHICL			1,792.85	
	531100 OFFICE SUPPLIES EXPENSE			341.07	
	531200 IT SUPPLIES			48.52	
	532200 PERSONAL COMPUTING EQUIPMENT			196.08	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,322.29		108,209.33	
	543500 MGT CONSULTANT SERVICES	14,188.95		119,955.07	
	545000 LABORATORY SERVICES	285.00		348.25	
	555340 COTS MAINTENANCE			16,661.46	
	Major Account 520000 Total	19,796.24		258,377.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	288.00		3,118.25	
	Major Account 570000 Total	288.00		3,118.25	
	Fund 22081 Expenditures Total	93,870.17		760,611.29	
	Fund 22081 Total	44,192.93	44,192.93	1,083,158.86	1,083,158.86

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	34,104.74-		702,492.87	
	139901 AR INVOICED (SYSTEM)	60,937.26		158,751.42	
	139902 AR DEPOSIT CLEARING (SYSTEM)	3,785.90		203,041.17	
	139903 AR UNAPPLIED CASH (SYSTEM)	116.00		3,062.45-	
	Fund 22082 Assets Total	30,734.42		1,061,223.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,756.74		34,461.16
	211900 AAI DUE TO VENDOR (SYSTE		2,696.99		13,906.37
	Fund 22082 Liabilities Total		14,453.73		48,367.53
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		165,919.26		1,439,276.90
	Major Account 470000 Total		165,919.26		1,439,276.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		886.34		7,413.59
	Major Account 480000 Total		886.34		7,413.59
	Fund 22082 Revenues Total		166,805.60		1,446,690.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,573.80		409,024.76	
	511300 OVERTIME PAYMENTS			327.02	
	512100 VACATION LEAVE EXPENSE	5,324.21		33,842.56	
	512200 SICK LEAVE EXPENSE	2,188.81		14,489.04	
	512300 HOLIDAY LEAVE EXPENSE	2,688.78		24,657.70	
	512500 FUNERAL LEAVE EXPENSE			548.90	
	515100 RETIREMENT PLANS EXPENSE	4,026.58		36,157.82	
	515200 FICA EXPENSE	3,792.06		34,367.10	
	515500 HEALTH INSURANCE EXPENSE	12,191.51		97,532.05	
	Major Account 510000 Total	73,785.75		650,946.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,708.00		1,708.00	
	521420 CIO - COMPUTING	55.22		183.26	
	522100 DUES & SUBSCRIPTION EXP			1,030.00	
	522200 CONFERENCE REGISTRATION	1,000.00		1,200.00	
	525500 RENT EXP-OTHER PERS PROP	331.00		2,576.80	

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				
	526100 REP & MAINT-REAL PROPERT			418.77	
	527100 REP & MAINT-OFFICE EQUIP			2,281.93	
	527800 REP & MAINT-OTHER PROPER			63,572.21	
	527980 VIDEO EQUIP REPAIR & MAINT			5,995.00	
	531100 OFFICE SUPPLIES EXPENSE			23.50	
	532200 PERSONAL COMPUTING EQUIPMENT			123.50	
	532280 VIDEO EQUIP			8,390.64	
	537100 LABORATORY SUP EXP	22,115.60		209,880.99	
	539100 INDIRECT COST ALLOWANCE	21,277.20		156,775.37	
	542100 SOS TEMP SERV - PERSONNEL	3,653.19		56,732.56	
	543500 MGT CONSULTANT SERVICES			106,664.45	
	545000 LABORATORY SERVICES	21,332.89		139,128.26	
	549100 LAUNDRY SERVICES	189.67		3,622.47	
	549200 JANITORIAL/SECURITY SRVS			8,985.00	
	555200 SOFTWARE - NEW PURCHASES			1,680.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	71,662.77		770,992.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		407.05	
	571800 MEALS - TRAVEL STATUS	38.85		38.85	
	574500 PERSONAL VEHICLE MILEAGE			125.35	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	134.85		581.25	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,195.00		11,912.24	
	583410 SERVER EQUIP			2,052.45	
	587400 MASTER LEASE	2,746.54		36,999.80	
	Major Account 580000 Total	4,941.54		50,964.49	
	Fund 22082 Expenditures Total	150,524.91		1,473,485.40	
	Fund 22082 Total	181,259.33	181,259.33	2,534,708.41	2,534,708.41

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	159,446.48		430,524.24	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
	Fund 22083 Assets Total	159,446.48		430,032.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30.24-		829.35
	211900 AAI DUE TO VENDOR (SYSTE		175.56-		
	Fund 22083 Liabilities Total		205.80-		829.35
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				31,363.38
	Major Account 460000 Total				31,363.38
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				230.00
	Major Account 470000 Total				230.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		757.00		32,844.16
	484500 REIMB NON-GOVT SOURCES		2,461.09		7,628.87
	Major Account 480000 Total		3,218.09		40,473.03
	Fund 22083 Revenues Total		3,218.09		72,066.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			603.27	
	511300 OVERTIME PAYMENTS			230.38	
	511800 COMPENSATORY TIME PAID			309.51	
	512300 HOLIDAY LEAVE EXPENSE			33.57	
	515100 RETIREMENT PLANS EXPENSE			88.11	
	515200 FICA EXPENSE			88.17	
	515500 HEALTH INSURANCE EXPENSE			86.24	
	Major Account 510000 Total			1,439.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,290.66		145,762.42	
	521300 FREIGHT EXPENSE	116.73		991.77	

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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				
	521400 CIO CHARGES			343,309.74	
	521412 CIO - COMMUNICATIONS			449.40	
	521500 PUBLICATION & PRINT EXP	10,912.99		33,219.38	
	522100 DUES & SUBSCRIPTION EXP			132.08	
	522200 CONFERENCE REGISTRATION			565.00-	
	522601 PRE-EMPLOYMENT PHYSICALS			5,473.00	
	524600 RENT EXPENSE-BUILDINGS	210.00		829,693.72	
	524900 RENT EXP-DEPR SURCHARGE			180,090.45	
	531100 OFFICE SUPPLIES EXPENSE	2,324.07		17,501.08	
	534600 ED & RECREATIONAL SUP EX			327.60	
	538100 VEHICLE & EQUIP SUP EXP	152.17		2,683.07	
	539100 INDIRECT COST ALLOWANCE	206,346.64-		1,628,403.89-	
	545000 LABORATORY SERVICES			125.00	
	547100 EDUCATIONAL SERVICES	19.00		3,777.00	
	556100 INSURANCE EXPENSE			1,057.21	
	Major Account 520000 Total	173,321.02-		64,375.97-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	16,886.83		78,160.91	
	Major Account 570000 Total	16,886.83		78,160.91	
	Fund 22083 Expenditures Total	156,434.19-		15,224.19	
	Fund 22083 Total	3,012.29	3,012.29	445,256.32	445,256.32

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	232,823.96		4,737,073.52	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	3,207.00		12,160.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	236,030.96		4,737,823.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,970.60
	211900 AAI DUE TO VENDOR (SYSTE		1,846.12-		
	Fund 22084 Liabilities Total		1,846.12-		4,970.60
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		336,638.25		1,630,693.27
	474100 GENERAL BUSINESS FEES		3,078.00		28,117.00
	Major Account 470000 Total		339,716.25		1,658,810.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,430.36		42,269.96
	484500 REIMB NON-GOVT SOURCES		8.00		216.50
	486400 CASH OVER ADJUSTMENT				84.00
	Major Account 480000 Total		5,438.36		42,570.46
	Fund 22084 Revenues Total		345,154.61		1,701,380.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,571.28		374,016.45	
	511300 OVERTIME PAYMENTS	19.58		3,126.06	
	511800 COMPENSATORY TIME PAID	74.64		99.60	
	512100 VACATION LEAVE EXPENSE	2,079.08		33,115.16	
	512200 SICK LEAVE EXPENSE	2,246.47		17,504.70	
	512300 HOLIDAY LEAVE EXPENSE	2,673.00		26,019.08	
	512500 FUNERAL LEAVE EXPENSE	719.90		1,549.63	
	515100 RETIREMENT PLANS EXPENSE	3,922.52		34,102.76	
	515200 FICA EXPENSE	3,460.95		30,812.24	
	515500 HEALTH INSURANCE EXPENSE	20,358.56		151,270.03	
	Major Account 510000 Total	80,125.98		671,615.71	
Expenditures	520000 Operating Expenses				

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				
	521412 CIO - COMMUNICATIONS	157.40		157.40	
	521420 CIO - COMPUTING	685.60		2,534.80	
	521470 CIO - PERSONNEL	220.50		220.50	
	521500 PUBLICATION & PRINT EXP			4,095.26	
	521800 CASH SHORT ADJUSTMENT			8.00	
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522800 E-COMMERCE OPER EXP	287.62		2,276.53	
	527900 PERSONAL COMPUT EQUIP R & M			286.14	
	531100 OFFICE SUPPLIES EXPENSE			145.95	
	532200 PERSONAL COMPUTING EQUIPMENT			1,632.81	
	532260 VOICE EQUIP			33.99	
	532280 VIDEO EQUIP			36.38	
	539100 INDIRECT COST ALLOWANCE	23,249.69		159,618.27	
	542100 SOS TEMP SERV - PERSONNEL	1,685.96		28,709.43	
	547100 EDUCATIONAL SERVICES			200.00	
	547906 VERIFICATIONS			10.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	864.78		4,279.58	
	Major Account 520000 Total	27,151.55		204,315.04	
	Fund 22084 Expenditures Total	107,277.53		875,930.75	
	Fund 22084 Total	343,308.49	343,308.49	5,613,754.27	5,613,754.27

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	167,301.34		3,461,372.11	
	Fund 22086 Assets Total	167,301.34		3,461,372.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		445,383.66		445,383.66
	Fund 22086 Liabilities Total		445,383.66		445,383.66
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		2,284,744.24
	Major Account 450000 Total		285,593.03		2,284,744.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,042.34		31,675.97
	Major Account 480000 Total		4,042.34		31,675.97
	Fund 22086 Revenues Total		289,635.37		2,316,420.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,701.50		13,606.77	
	512100 VACATION LEAVE EXPENSE	18.52		1,229.77	
	512200 SICK LEAVE EXPENSE	165.73		615.93	
	512300 HOLIDAY LEAVE EXPENSE	155.42		810.71	
	515100 RETIREMENT PLANS EXPENSE	227.65		1,217.46	
	515200 FICA EXPENSE	213.58		1,158.44	
	515500 HEALTH INSURANCE EXPENSE	836.05		3,618.53	
	516500 WORKERS COMP PREMIUMS	178.04		149.89	
	Major Account 510000 Total	4,496.49		22,407.50	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			25.00	
	531100 OFFICE SUPPLIES EXPENSE			26.96	
	532200 PERSONAL COMPUTING EQUIPMENT			35.99	
	539100 INDIRECT COST ALLOWANCE	539.27		5,477.78	
	541100 ACCTG & AUDITING SERVICES	107.37		664.86	
	541200 PURCHASEING ASSESSMENT	6.58		46.06	
	543500 MGT CONSULTANT SERVICES			102,326.50	
	556100 INSURANCE EXPENSE			21.18	
	Major Account 520000 Total	653.22		108,624.33	

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				
	594100 SUBRECIPIENT PAYMENT-SEFA	265,780.28		1,343,154.12	
	595100 CONTRACTUAL AID	296,787.70		811,268.87	
	Major Account 590000 Total	562,567.98		2,154,422.99	
	Fund 22086 Expenditures Total	567,717.69		2,285,454.82	
	Fund 22086 Total	735,019.03	735,019.03	5,746,826.93	5,746,826.93

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	15,604.99		1,109,534.62	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	139901 AR INVOICED (SYSTEM)			1,013.63	
	Fund 22521 Assets Total	15,604.99		1,410,623.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,250.86		1,250.86
	211900 AAI DUE TO VENDOR (SYSTE		699.55-		
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total		551.31		1,132.46
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				473.40
	471119 MTNCE-TRUST FUNDS		11,329.42		94,283.36
	471142 CO PATIENTS-STATE INSTITUT		5,814.00		64,962.00
	471147 MAINTENANCE OF RESIDENTS		1,543.00		171,637.76
	Major Account 470000 Total		18,686.42		331,356.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,299.93		9,480.90
	Major Account 480000 Total		1,299.93		9,480.90
	Fund 22521 Revenues Total		19,986.35		340,837.42
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			384.21	
	522300 WARDS OF THE STATE EXP	127.92		203.71	
	532100 NON-CAPITALIZED EQUIP PU			915.23	
	533100 HOUSEHOLD & INSTIT EXP			20,491.63	
	535101 MEDICAL SUPPLIES-OTHER	2,786.90		4,170.82	
	544900 DENTAL SERVICES	2,017.85		9,508.70	
	Major Account 520000 Total	4,932.67		35,674.30	
	Fund 22521 Expenditures Total	4,932.67		35,674.30	
	Fund 22521 Total	20,537.66	20,537.66	1,446,297.55	1,446,297.55

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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	15,744.81		3,702,961.02	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	15,744.81		3,705,961.02	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,563,853.45
	Fund 22522 Fund Equity Total				3,563,853.45
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		80,259.34		657,596.81
	471120 MTNCE-INSURANCE		101.74		434.31
	471142 CO PATIENTS-STATE INST		7,281.00		61,701.00
	471147 MAINTENANCE OF RESIDEN		6,155.63		47,558.99
	Major Account 470000 Total		93,797.71		767,291.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,445.94		36,043.60
	Major Account 480000 Total		4,445.94		36,043.60
	Fund 22522 Revenues Total		98,243.65		803,334.71
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	82,498.84		659,990.72	
	Major Account 520000 Total	82,498.84		659,990.72	
	Fund 22522 Expenditures Total	82,498.84		659,990.72	
	Fund 22522 Total	98,243.65	98,243.65	4,365,951.74	4,365,951.74

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	1,270.98		6,371.88	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	1,270.98		126,855.28	
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		1,265.00		10,938.91
	Major Account 470000 Total		1,265.00		10,938.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.98		85.57
	Major Account 480000 Total		5.98		85.57
	Fund 22526 Revenues Total		1,270.98		11,024.48
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			20,000.00	
	Major Account 590000 Total			20,000.00	
	Fund 22526 Expenditures Total			20,000.00	
	Fund 22526 Total	1,270.98	1,270.98	146,855.28	146,855.28

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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	78.46		64,599.99	
	Fund 22527 Assets Total	78.46		64,599.99	
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				496.49
	Major Account 470000 Total				496.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.46		656.67
	Major Account 480000 Total		78.46		656.67
	Fund 22527 Revenues Total		78.46		1,153.16
	Fund 22527 Total	78.46	78.46	64,599.99	64,599.99

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	823,490.58		11,337,251.46	
	139901 AR INVOICED (SYSTEM)	438.00-		1,394.75	
	Fund 28001 Assets Total	823,052.58		11,338,646.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,479.53-		8,131.06
	211900 AAI DUE TO VENDOR (SYSTE		611.78-		2,106.52
	Fund 28001 Liabilities Total		2,091.31-		10,237.58
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		9,235.00		77,852.50
	472200 REPROD & PUBLICATIONS				248.00
	475100 REGISTRATION / LICENSE F		1,280,934.25		3,336,374.60
	475200 EXAMINATION FEES		76,048.75		536,524.00
	Major Account 470000 Total		1,366,218.00		3,950,999.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,407.65		108,952.94
	484500 REIMB NON-GOVT SOURCES		60.00		300.00
	485100 FINES FORFEITS & PENALTI		456.00		8,754.00
	Major Account 480000 Total		12,923.65		118,006.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		103,658.89-		103,658.89-
	Major Account 490000 Total		103,658.89-		103,658.89-
	Fund 28001 Revenues Total		1,275,482.76		3,965,347.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	159,329.72		1,096,888.84	
	511300 OVERTIME PAYMENTS	243.67-		206.33	
	511600 PER DIEM PAYMENTS	7,385.00		43,220.00	
	511800 COMPENSATORY TIME PAID	64.19		1,790.09	
	512100 VACATION LEAVE EXPENSE	3,638.10		81,015.60	
	512200 SICK LEAVE EXPENSE	4,303.46		48,596.80	
	512300 HOLIDAY LEAVE EXPENSE	6,839.55		68,513.01	
	512500 FUNERAL LEAVE EXPENSE	596.00		3,211.40	
	512600 CIVIL LEAVE EXPENSE			240.18	
	515100 RETIREMENT PLANS EXPENSE	13,086.75		97,362.79	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	12,976.86		95,905.47	
	515500 HEALTH INSURANCE EXPENSE	30,644.72		220,076.46	
	516500 WORKERS COMP PREMIUMS	8,975.14		7,555.04	
	Major Account 510000 Total	247,595.82		1,764,582.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,234.64		23,053.58	
	521400 CIO CHARGES	1,341.35		20,234.07	
	521480 CIO - CONTRACT	28,596.96		113,697.28	
	521500 PUBLICATION & PRINT EXP	1,962.29		5,470.35	
	521900 AWARDS EXPENSE			585.00	
	522100 DUES & SUBSCRIPTION EXP	1,500.00		22,776.00	
	522200 CONFERENCE REGISTRATION	1,000.00		1,775.00	
	522800 E-COMMERCE OPER EXP	7,274.90		58,777.07	
	524600 RENT EXPENSE-BUILDINGS	5.00		5.00	
	524700 RENT EXP-OTHER REAL PROP	600.00		1,500.00	
	525100 RENT EXP-OFFICE EQUIP			748.00	
	527100 REP & MAINT-OFFICE EQUIP			1,792.21	
	531100 OFFICE SUPPLIES EXPENSE	27.94		837.42	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	533100 HOUSEHOLD & INSTIT EXP			380.00	
	534600 ED & RECREATIONAL SUP EX	700.00		4,480.00	
	539100 INDIRECT COST ALLOWANCE	52,883.95		414,348.48	
	539400 BASE COST EXPENSE TRANSFER			584,513.55	
	541100 ACCTG & AUDITING SERVICES	5,412.33		33,515.73	
	541200 PURCHASEING ASSESSMENT	331.80		2,322.60	
	541500 LEGAL SERVICES EXPENSE	93,288.00		279,864.00	
	541700 LEGAL RELATED EXPENSE			425.42	
	542100 SOS TEMP SERV - PERSONNEL			8,315.37	
	543200 IT CONSULTING-HW/SW SUPP			636,255.46	
	544900 DENTAL SERVICES	150.00		4,010.13	
	545000 LABORATORY SERVICES			3,308.00	
	547100 EDUCATIONAL SERVICES			214.75	
	556100 INSURANCE EXPENSE			1,067.70	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			340.00	
	Major Account 520000 Total	201,309.16		2,224,955.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6.25		201.58	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	556.52		1,312.86	
	574500 PERSONAL VEHICLE MILEAGE	839.12		3,638.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			666.32	
	575100 MISC TRAVEL EXPENSE	32.00		106.75	
	Major Account 570000 Total	1,433.89		5,926.30	
	Fund 28001 Expenditures Total	450,338.87		3,995,463.48	
	Fund 28001 Total	1,273,391.45	1,273,391.45	15,334,109.69	15,334,109.69

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	102,236.51-		247,943.07	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	102,236.51-		249,119.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,455.92-		3,144.13
	211900 AAI DUE TO VENDOR (SYSTE		36.90-		23.84
	Fund 28002 Liabilities Total		11,492.82-		3,167.97
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				29.00
	Major Account 470000 Total				29.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		684.90		6,705.96
	Major Account 480000 Total		684.90		6,705.96
	Fund 28002 Revenues Total		684.90		6,734.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,998.00		606,742.03	
	511800 COMPENSATORY TIME PAID			959.43	
	512100 VACATION LEAVE EXPENSE	1,017.47		66,718.71	
	512200 SICK LEAVE EXPENSE	750.11		30,596.70	
	512300 HOLIDAY LEAVE EXPENSE	4,090.85		41,775.67	
	515100 RETIREMENT PLANS EXPENSE	3,283.97		55,920.10	
	515200 FICA EXPENSE	3,157.54		54,128.78	
	515500 HEALTH INSURANCE EXPENSE	5,772.32		83,604.34	
	Major Account 510000 Total	56,070.26		940,445.76	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	842.64		4,032.70	
	522800 E-COMMERCE OPER EXP	854.50		7,550.85	
	524600 RENT EXPENSE-BUILDINGS	182.00		1,486.00	
	531100 OFFICE SUPPLIES EXPENSE	171.63		921.29	
	532100 NON-CAPITALIZED EQUIP PU			2,150.00	
	532200 PERSONAL COMPUTING EQUIPMENT			89.59	
	539100 INDIRECT COST ALLOWANCE	30,083.72		241,128.94	

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			1,021,789.32-	
	541700 LEGAL RELATED EXPENSE			40.00	
	543600 MEDICAL REVIEW CONSULTING	3,200.00		40,655.00	
	544300 PSYCHOLOGICAL SERVICES			68,547.36	
	545000 LABORATORY SERVICES			44.18	
	546900 OTHER MEDICAL SERVICES			80.00	
	548700 REFUSE/RECYCLING	23.84		82.00	
	555310 COTS LICENSE FEES			333.94	
	Major Account 520000 Total	35,358.33		654,647.47-	
	Fund 28002 Expenditures Total	91,428.59		285,798.29	
	Fund 28002 Total	10,807.92-	10,807.92-	534,917.36	534,917.36

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	52,725.13		112,041.63	
	139901 AR INVOICED (SYSTEM)	6,705.42		6,705.42	
	Fund 42021 Assets Total	59,430.55		118,747.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,423.93		84,571.28
	211900 AAI DUE TO VENDOR (SYSTE		23,022.86		23,022.86
	215100 DUE TO FUND - SHORT TERM				73,000.00
	Fund 42021 Liabilities Total		43,446.79		180,594.14
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		406,730.66		735,136.47
	Major Account 460000 Total		406,730.66		735,136.47
	Fund 42021 Revenues Total		406,730.66		735,136.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,314.07		40,614.20	
	512100 VACATION LEAVE EXPENSE	106.32		3,446.95	
	512200 SICK LEAVE EXPENSE	185.73		2,918.32	
	512300 HOLIDAY LEAVE EXPENSE	375.73		3,286.19	
	512500 FUNERAL LEAVE EXPENSE	532.89		532.89	
	515100 RETIREMENT PLANS EXPENSE	562.70		3,803.76	
	515200 FICA EXPENSE	547.10		3,703.04	
	515500 HEALTH INSURANCE EXPENSE	503.82		4,030.56	
	Major Account 510000 Total	9,128.36		62,335.91	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			35.99	
	Major Account 520000 Total			35.99	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	381,618.54		667,855.09	
	Major Account 590000 Total	381,618.54		667,855.09	
	Fund 42021 Expenditures Total	390,746.90		730,226.99	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			14,233.47	
	Fund 42021 Adjustments Total			14,233.47	

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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
Adjustments	800000	Adjustments				
		Fund 42021 Total	450,177.45	450,177.45	863,207.51	863,207.51

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	89,062.65-		1,010,462.02	
	139901	AR INVOICED (SYSTEM)	5,426.10-		297,081.32	
		Fund 42022 Assets Total	94,488.75-		1,307,543.34	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		56,695.11-		12,561.58
		Fund 42022 Liabilities Total		56,695.11-		12,561.58
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				359,095.14
	461500	OP GRANTS - STATE AGENCIES		15,711.79		75,171.54
		Major Account 460000 Total		15,711.79		434,266.68
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		64,545.00		124,757.00
		Major Account 470000 Total		64,545.00		124,757.00
		Fund 42022 Revenues Total		80,256.79		559,023.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,090.54		84,815.47	
	511300	OVERTIME PAYMENTS	960.98-		960.98-	
	511800	COMPENSATORY TIME PAID			.28	
	512100	VACATION LEAVE EXPENSE	342.68		9,457.54	
	512200	SICK LEAVE EXPENSE	221.08		3,327.43	
	512300	HOLIDAY LEAVE EXPENSE	741.40		5,652.42	
	512500	FUNERAL LEAVE EXPENSE			402.10	
	515100	RETIREMENT PLANS EXPENSE	1,153.05		7,760.92	
	515200	FICA EXPENSE	1,120.55		7,478.37	
	515500	HEALTH INSURANCE EXPENSE	2,251.46		17,733.66	
		Major Account 510000 Total	18,959.78		135,667.21	
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	2,557.82		9,892.34	
	521480	CIO - CONTRACT	17,648.00		71,036.99	
	522100	DUES & SUBSCRIPTION EXP			3,500.00	
	522200	CONFERENCE REGISTRATION			275.00	
	539100	INDIRECT COST ALLOWANCE			33,718.24	
	543500	MGT CONSULTANT SERVICES			12,142.76-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	20,205.82		106,279.81	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	78,884.83		219,668.34	
	Major Account 590000 Total	78,884.83		219,668.34	
	Fund 42022 Expenditures Total	118,050.43		461,615.36	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			1,094.77-	
	Fund 42022 Adjustments Total			1,094.77-	
	Fund 42022 Total	23,561.68	23,561.68	1,768,063.93	1,768,063.93

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	1,709,683.79-		1,091,417.21	
	132100	DUE FROM OTHER FUNDS			12,218.57	
	139901	AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	1,709,683.79-		1,103,757.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				341.45
		Fund 42023 Liabilities Total				341.45
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		8,104.78		66,824.88
		Major Account 480000 Total		8,104.78		66,824.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		450,012.74		2,338,148.95
		Major Account 490000 Total		450,012.74		2,338,148.95
		Fund 42023 Revenues Total		458,117.52		2,404,973.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	79,539.64		603,782.98	
	511300	OVERTIME PAYMENTS	96.43-		4,664.20	
	511800	COMPENSATORY TIME PAID			1,051.51	
	512100	VACATION LEAVE EXPENSE	2,595.40		48,028.70	
	512200	SICK LEAVE EXPENSE	439.17		17,306.66	
	512300	HOLIDAY LEAVE EXPENSE	4,371.39		42,002.50	
	512500	FUNERAL LEAVE EXPENSE			1,793.33	
	512600	CIVIL LEAVE EXPENSE			368.50	
	515100	RETIREMENT PLANS EXPENSE	6,512.09		53,848.70	
	515200	FICA EXPENSE	6,251.18		52,086.38	
	515500	HEALTH INSURANCE EXPENSE	11,089.63		77,796.12	
	516400	UNEMPLOYM COMP INS EXP			17,420.82	
		Major Account 510000 Total	110,702.07		920,150.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,387.13		42,625.53	
	521400	CIO CHARGES	200,114.43		1,062,352.72	
	521412	CIO - COMMUNICATIONS	325,443.04		325,443.04	
	521420	CIO - COMPUTING	1,980.69		65,085.17	

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				
	521500 PUBLICATION & PRINT EXP	20,779.50		153,570.07	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	523600 INTEREST EXPENSE			937.08	
	524600 RENT EXPENSE-BUILDINGS	694,075.85		1,341,909.85	
	524700 RENT EXP-OTHER REAL PROP			375.00	
	524900 RENT EXP-DEPR SURCHARGE	36,018.09		108,054.27	
	531100 OFFICE SUPPLIES EXPENSE	1,123.70		7,682.91	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,115.09	
	532260 VOICE EQUIP			29.09	
	532280 VIDEO EQUIP			36.38	
	538100 VEHICLE & EQUIP SUP EXP	94.07		525.98	
	539100 INDIRECT COST ALLOWANCE			2,440,909.23-	
	541100 ACCTG & AUDITING SERVICES	735,778.17		735,778.17	
	547100 EDUCATIONAL SERVICES	285.00		4,484.00	
	548700 REFUSE/RECYCLING			32.24	
	549200 JANITORIAL/SECURITY SRVS	19,095.00		38,190.00	
	556100 INSURANCE EXPENSE			2,842.00	
	Major Account 520000 Total	2,039,174.67		1,450,537.36	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	17,924.57		107,843.17	
	Major Account 570000 Total	17,924.57		107,843.17	
	Fund 42023 Expenditures Total	2,167,801.31		2,478,530.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			28,140.95-	
	865101 PRIOR YEAR PAYROLL			21,936.76-	
	Fund 42023 Adjustments Total			50,077.71-	
	Fund 42023 Total	458,117.52	458,117.52	3,532,210.55	3,532,210.55

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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	46.65		3,906.14	
	Fund 42601 Assets Total	46.65		3,906.14	
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		4.65		36.87
	484100 OPERATING DONATIONS & CO		42.00		387.00
	Major Account 480000 Total		46.65		423.87
	Fund 42601 Revenues Total		46.65		423.87
	Fund 42601 Total	46.65	46.65	3,906.14	3,906.14

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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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,498,938.02-		20,920,106.81	
	132100 DUE FROM OTHER FUNDS			73,000.00	
	139901 AR INVOICED (SYSTEM)			3,100.00	
	Fund 42605 Assets Total	1,498,938.02-		20,996,206.81	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,906.41		995,474.66-
	211202 DRUG REBATE HOLDING		1,038,304.57-		5,181,458.74
	211700 REC'D - NOT VOUCHERED (S		64.00-		
	211900 AAI DUE TO VENDOR (SYSTE		13,516.00		13,616.00
	214105 MEDICAID RECEIPTS		503,641.18-		2,613,828.39
	214125 RAC PROGRAM DEPOSITS				112,416.08
	Fund 42605 Liabilities Total		1,526,587.34-		6,925,844.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,865,781.40
	Fund 42605 Fund Equity Total				13,865,781.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,381.71		211,906.59
	Major Account 480000 Total		27,381.71		211,906.59
	Fund 42605 Revenues Total		27,381.71		211,906.59
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	576.00		2,637.56	
	521900 AWARDS EXPENSE	54.95		3,186.71	
	532100 NON-CAPITALIZED EQUIP PU	183.48		183.48	
	533900 FOOD EXPENSE-INSTITUTIONS			1,769.07	
	534900 MISCELLANEOUS SUP EXP			180.99	
	539101 COST ALLOCATION OVERHEAD	1,098.20-		1,098.20-	
	548700 REFUSE/RECYCLING	16.16		466.12	
	Major Account 520000 Total	267.61-		7,325.73	
	Fund 42605 Expenditures Total	267.61-		7,325.73	
	Fund 42605 Total	1,499,205.63-	1,499,205.63-	21,003,532.54	21,003,532.54

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	800.54		661,644.17	
	Fund 42641 Assets Total	800.54		661,644.17	
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		800.54		6,687.26
	Major Account 480000 Total		800.54		6,687.26
	Fund 42641 Revenues Total		800.54		6,687.26
	Fund 42641 Total	800.54	800.54	661,644.17	661,644.17

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	23,969.64		124,585.82	
	Fund 42642 Assets Total	23,969.64		124,585.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		40,583.91		101,592.84
	211900 AAI DUE TO VENDOR (SYSTE		4,778.53-		166.00
	Fund 42642 Liabilities Total		35,805.38		101,758.84
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		154,901.16		998,961.82
	Major Account 460000 Total		154,901.16		998,961.82
	Fund 42642 Revenues Total		154,901.16		998,961.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,756.32		150,197.65	
	511800 COMPENSATORY TIME PAID			261.00	
	512100 VACATION LEAVE EXPENSE	126.51		7,552.70	
	512200 SICK LEAVE EXPENSE	97.39		3,041.04	
	512300 HOLIDAY LEAVE EXPENSE	687.15		9,234.50	
	515100 RETIREMENT PLANS EXPENSE	1,248.03		12,751.17	
	515200 FICA EXPENSE	1,225.28		12,613.12	
	515500 HEALTH INSURANCE EXPENSE	1,463.40		12,043.62	
	Major Account 510000 Total	20,604.08		207,694.80	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	8,602.00		33,802.00	
	522100 DUES & SUBSCRIPTION EXP			1,625.00	
	522200 CONFERENCE REGISTRATION			610.00-	
	531100 OFFICE SUPPLIES EXPENSE			107.10	
	534600 ED & RECREATIONAL SUP EX			10,047.51	
	543200 IT CONSULTING-HW/SW SUPP			507.10	
	543500 MGT CONSULTANT SERVICES	10,000.00		59,449.25	
	547100 EDUCATIONAL SERVICES			11,798.00	
	550101 ADMINISTRATIVE SUBGRANTS	127,530.82		698,166.38	
	555510 SAAS SUBSCRIPTION FEES			9,218.20	
	Major Account 520000 Total	146,132.82		824,110.54	
Expenditures	570000 Travel Expenses				

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			521.70	
	575100 MISC TRAVEL EXPENSE			28.75	
	Major Account 570000 Total			550.45	
	Fund 42642 Expenditures Total	166,736.90		1,032,355.79	
	Fund 42642 Total	190,706.54	190,706.54	1,156,941.61	1,156,941.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	184.79		152,769.26	
	Fund 48102 Assets Total	184.79		152,769.26	
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				2,026.04
	Major Account 470000 Total				2,026.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.79		1,532.02
	Major Account 480000 Total		184.79		1,532.02
	Fund 48102 Revenues Total		184.79		3,558.06
	Fund 48102 Total	184.79	184.79	152,769.26	152,769.26

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	27,255.15-		63,337.74	
	132100 DUE FROM OTHER FUNDS			42,000.00	
	139901 AR INVOICED (SYSTEM)	968,921.17		1,054,447.77	
	Fund 48105 Assets Total	941,666.02		1,159,785.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,680.00-		
	211900 AAI DUE TO VENDOR (SYSTE		2,123.17-		
	Fund 48105 Liabilities Total		4,803.17-		
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		31,413.75
	Major Account 460000 Total		10,471.25		31,413.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.90		7,791.28
	484600 OP GRANTS NON-GOVT SOURCES				68,681.32
	Major Account 480000 Total		125.90		76,472.60
	Fund 48105 Revenues Total		10,597.15		107,886.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,412.69		93,937.64	
	512100 VACATION LEAVE EXPENSE	413.46		5,191.87	
	512200 SICK LEAVE EXPENSE	464.00		2,713.74	
	512300 HOLIDAY LEAVE EXPENSE	604.03		5,715.80	
	515100 RETIREMENT PLANS EXPENSE	890.59		8,054.13	
	515200 FICA EXPENSE	809.54		7,461.40	
	515500 HEALTH INSURANCE EXPENSE	3,976.86		30,157.69	
	Major Account 510000 Total	17,571.17		153,232.27	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	13,794.75-		10,674.74-	
	543500 MGT CONSULTANT SERVICES			19,720.00	
	550101 ADMINISTRATIVE SUBGRANTS	200,874.15-			
	Major Account 520000 Total	214,668.90-		9,045.26	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	738,774.31-		74,443.92	

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	738,774.31-		74,443.92	
		Fund 48105 Expenditures Total	935,872.04-		236,721.45	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			4,302.00-	
		Fund 48105 Adjustments Total			4,302.00-	
		Fund 48105 Total	5,793.98	5,793.98	1,392,204.96	1,392,204.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48108 MH/SA DIV 28 FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,718.03-		109,946.68	
	Fund 48108 Assets Total	1,718.03-		109,946.68	
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		135.27		1,130.36
	Major Account 480000 Total		135.27		1,130.36
	Fund 48108 Revenues Total		135.27		1,130.36
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS	1,853.30		1,853.30	
	Major Account 520000 Total	1,853.30		1,853.30	
	Fund 48108 Expenditures Total	1,853.30		1,853.30	
	Fund 48108 Total	135.27	135.27	111,799.98	111,799.98

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	45,292.55-		1,111.31	
	141600 HOUSEHOLD & INSTITUTIONAL			647.53	
	Fund 48121 Assets Total	45,292.55-		1,758.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,025.02
	211900 AAI DUE TO VENDOR (SYSTE		141.76-		
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 48121 Liabilities Total		141.76-		151,025.02
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				256,480.36
	461501 ONE TIME MEDICAID PYMT				965,585.23
	Major Account 460000 Total				1,222,065.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.50		2,403.02
	Major Account 480000 Total		83.50		2,403.02
	Fund 48121 Revenues Total		83.50		1,224,468.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	25,886.57		324,159.52	
	511300 OVERTIME PAYMENTS	554.46		10,138.52	
	511500 SHIFT DIFFERENTIAL PYMT	28.69		6,283.37	
	511800 COMPENSATORY TIME PAID			392.93	
	512100 VACATION LEAVE EXPENSE	648.07		26,587.68	
	512200 SICK LEAVE EXPENSE	546.29		18,164.03	
	512300 HOLIDAY LEAVE EXPENSE	312.51		7,934.75	
	512500 FUNERAL LEAVE EXPENSE			882.20	
	515100 RETIREMENT PLANS EXPENS	2,514.48		27,533.89	
	515200 OASDI EXPENSE	2,042.04		24,568.48	
	515500 HEALTH INSURANCE EXPENS	3,921.08		58,216.82	
	516500 WORKERS COMP PREMIUMS			2,134.23-	
	Major Account 510000 Total	36,454.19		502,727.96	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			176.24	
	521400 DATA PROCESSING EXPENSE			22,056.58	

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			1,766.49	
	522100 DUES & SUBSCRIPTION EXP			180.00	
	522300 WARDS OF THE STATE EXP	147.38		422.33	
	524600 RENT EXPENSE-BUILDINGS			240.00	
	527300 REP & MAINT-MEDICAL EQUI			408.10	
	531100 OFFICE SUPPLIES EXPENSE			1,562.96	
	532100 NON-CAPITALIZED EQUIP PU			5,242.24	
	533100 HOUSEHOLD & INSTIT EXP			2,890.20	
	533900 FOOD EXPENSE			2,854.08	
	534600 ED & RECREATIONAL SUP EX			667.49	
	535100 MEDICAL SUPPLIES			1,778.02	
	535101 MEDICAL SUPPLIES-OTHER			130.07	
	541100 ACCTG & AUDITING SERVICES	8,134.07		50,370.00	
	541200 PURCHASING ASSESSMENT	498.65		3,490.55	
	544600 OPTICAL SERVICES			180.00	
	547100 EDUCATIONAL SERVICES			490.00	
	547300 INTERPRETOR SERVICES			520.00	
	547906 VERIFICATIONS			181.00	
	548700 REFUSE/RECYCLING			651.36	
	549100 LAUNDRY SERVICES			3,534.48	
	556100 INSURANCE EXPENSE			9,005.09	
	Major Account 520000 Total	8,780.10		108,797.28	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			50.60	
	Major Account 570000 Total			50.60	
	Fund 48121 Expenditures Total	45,234.29		611,575.84	
	Fund 48121 Total	58.26-	58.26-	613,334.68	613,334.68

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	394,110.28		5,833,302.40	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	394,110.28		5,833,336.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,891.70		23,568.65
	211900 AAI DUE TO VENDOR (SYSTE		849.64-		3,286.64
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		2,042.06		26,876.35
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		1,528,844.25		11,417,410.76
	Major Account 460000 Total		1,528,844.25		11,417,410.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,650.61		64,645.98
	Major Account 480000 Total		8,650.61		64,645.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		76,707.45-		438,009.08-
	Major Account 490000 Total		76,707.45-		438,009.08-
	Fund 48122 Revenues Total		1,460,787.41		11,044,047.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	427,570.04		3,915,255.30	
	511200 TEMPORARY SALARIES-WAGE	2,864.65		23,050.83	
	511300 OVERTIME PAYMENTS	82,812.76		884,696.30	
	511400 ON CALL PAY	557.52		4,309.28	
	511500 SHIFT DIFFERENTIAL PYMT	11,162.40		105,651.78	
	511800 COMPENSATORY TIME PAID	1,590.08		14,452.20	
	512100 VACATION LEAVE EXPENSE	36,482.21		414,961.04	
	512200 SICK LEAVE EXPENSE	41,202.45		294,112.96	
	512300 HOLIDAY LEAVE EXPENSE	26,218.47		269,697.07	
	512400 MILITARY LEAVE EXPENSE	1,733.00		1,733.00	
	512500 FUNERAL LEAVE EXPENSE	1,177.46		9,646.17	
	512600 CIVIL LEAVE EXPENSE			188.38	
	512700 INJURY LEAVE EXPENSE	830.59		4,261.39	
	512900 UNION ACTIVITY EXPENSE			733.91	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	47,191.39		442,695.67	
	515200 FICA EXPENSE	44,407.46		420,249.73	
	515500 HEALTH INSURANCE EXPENSE	154,420.12		1,299,817.81	
	516500 WORKERS COMP PREMIUMS	62,635.46		52,724.92	
	Major Account 510000 Total	942,856.06		8,158,237.74	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			38.67	
	521500 PUBLICATION & PRINT EXP	4,002.01		16,721.31	
	522100 DUES & SUBSCRIPTION EXP			738.99	
	522200 CONFERENCE REGISTRATION			147.00	
	522300 WARDS OF THE STATE EXP	429.60		7,174.05	
	522600 JOB APPLICANT EXP	1,513.00		5,361.88	
	522601 pre employment physical	438.44		3,289.60	
	522800 E-COMMERCE OPER EXP			28.00	
	527200 REP & MAINT-MOTOR VEHICL			1,189.35	
	527300 REP & MAINT-MEDICAL EQUI	681.26		11,227.51	
	531100 OFFICE SUPPLIES EXPENSE	59.22		1,931.58	
	532100 NON-CAPITALIZED EQUIP PU	169.00		132.60	
	533100 HOUSEHOLD & INSTIT EXP	1,260.51		10,078.49	
	533102 ATTENDS & DISPOSABLE IT	99.36		5,020.13	
	533900 FOOD EXPENSE	25,044.46		104,902.24	
	534600 ED & RECREATIONAL SUP EX	1,283.71		3,225.64	
	534800 CONST & MAINT SUP EXP	148.77		1,013.50	
	534900 MISCELLANEOUS SUP EXP			242.65	
	535100 MEDICAL SUPPLIES	14,116.08		71,454.05	
	535101 MEDICAL SUPPLIES-OTHER	9,064.90		96,353.95	
	541100 ACCTG & AUDITING SERVICES	37,771.44		233,898.66	
	541200 PURCHASING ASSESSMENT	2,315.55		16,208.85	
	542100 SOS TEMP SERV - PERSONNEL			770.24	
	543500 MGT CONSULTANT SERVICES			1,500.00	
	544100 PHYSICIAN SERVICES	5,250.00		68,090.00	
	544400 HOSPITAL SERVICES	52.14		616.99	
	544800 AMBULANCE SERVICES			262.00	
	544900 DENTAL SERVICES			144.00	
	545000 LABORATORY SERVICES			25.00	
	546900 OTHER MEDICAL SERVICES	21,767.77		187,889.33	
	547906 VERIFICATIONS	299.50		1,334.25	
	548400 TRANSCRIPTION PROCESSING	9.89		1,349.37	
	548700 REFUSE/RECYCLING	41.52		333.20	

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				
	549500 HAZARDOUS WASTE DISPOSAL	45.00		445.00	
	554903 RENTAL/MTNCE CONTRACT-DAS			1,939,863.87	
	555100 DATA PROC SOFTW LIC FEE			349.98	
	556100 INSURANCE EXPENSE			72,998.14	
	Major Account 520000 Total	125,863.13		2,866,350.07	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			720.00	
	Major Account 570000 Total			720.00	
	Fund 48122 Expenditures Total	1,068,719.19		11,025,307.81	
	Fund 48122 Total	1,462,829.47	1,462,829.47	16,858,644.09	16,858,644.09

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	216,865.62-		1,803,998.84	
		Fund 48127 Assets Total	216,865.62-		1,803,998.84	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		860.00-		384.25
		Fund 48127 Liabilities Total		860.00-		384.25
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		880,918.77		7,631,860.69
		Major Account 460000 Total		880,918.77		7,631,860.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,793.88		21,124.00
		Major Account 480000 Total		2,793.88		21,124.00
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		450,012.74-		2,338,148.95-
		Major Account 490000 Total		450,012.74-		2,338,148.95-
		Fund 48127 Revenues Total		433,699.91		5,314,835.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	415,088.56		3,446,332.42	
	511300	OVERTIME PAYMENTS	401.94-		4,720.50	
	511800	COMPENSATORY TIME PAID	76.19		273.69	
	512100	VACATION LEAVE EXPENSE	15,531.46		263,785.90	
	512200	SICK LEAVE EXPENSE	17,438.22		146,555.31	
	512300	HOLIDAY LEAVE EXPENSE	23,607.70		231,813.48	
	512500	FUNERAL LEAVE EXPENSE	679.94		7,866.08	
	512600	CIVIL LEAVE EXPENSE			1,186.57	
	512900	UNION ACTIVITY EXPENSE	28.37		173.57	
	515100	RETIREMENT PLANS EXPENSE	35,535.08		307,401.98	
	515200	FICA EXPENSE	33,129.84		289,456.94	
	515500	HEALTH INSURANCE EXPENSE	107,883.48		840,044.77	
		Major Account 510000 Total	648,596.90		5,539,611.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			31,360.59	
	521200	COM EXPENSE - VOICE/DATA			96,193.77	

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			1,471.27	
	521400 CIO CHARGES			17,313.17	
	521500 PUBLICATION & PRINT EXP			30,106.12	
	522100 DUES & SUBSCRIPTION EXP			140.45	
	522200 CONFERENCE REGISTRATION			7.95	
	522600 JOB APPLICANT EXPENSE			52.29	
	523204 SEWER			32.71	
	524600 RENT EXPENSE-BUILDINGS			119,189.42	
	524700 RENT EXP-OTHER REAL PROP			7.98	
	526100 REP & MAINT-REAL PROPERT			7,319.06	
	527100 REP & MAINT-OFFICE EQUIP			142.59	
	527200 REP & MAINT-MOTOR VEHICL			1,682.53	
	531100 OFFICE SUPPLIES EXPENSE	14.00		8,357.52	
	532100 NON-CAPITALIZED EQUIP PU	675.22		2,506.68	
	532200 PERSONAL COMPUTING EQUIPMENT			697.69	
	532260 VOICE EQUIP			376.94	
	532280 VIDEO EQUIP			18.76	
	533100 HOUSEHOLD & INSTIT EXP			263.21	
	534600 ED & RECREATIONAL SUP EX			833.09	
	538100 VEHICLE & EQUIP SUP EXP			2,020.17	
	541500 LEGAL SERVICES EXPENSE			68.58	
	541700 LEGAL RELATED EXPENSE			388.11	
	547100 EDUCATIONAL SERVICES			224.01	
	547300 INTERPRETER SERVICES	240.88		4,054.98	
	547500 MAILING SERVICES			3,888.31	
	547906 VERIFICATIONS	109.00		348.00	
	548600 PEST CONTROL			5.92	
	549200 JANITORIAL/SECURITY SRVS			3,106.65	
	555540 SAAS MAINTENANCE			60,499.59	
	556100 INSURANCE EXPENSE			2,552.57	
	556300 SURETY & NOTARY BONDS			30.76	
	559100 OTHER OPERATING EXP			939.63	
	Major Account 520000 Total	1,039.10		396,201.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING			101.76	
	573100 STATE-OWNED TRANSPORT			56,984.90	
	574500 PERSONAL VEHICLE MILEAGE	69.53		1,893.30	
	Major Account 570000 Total	69.53		58,979.96	
	Fund 48127 Expenditures Total	649,705.53		5,994,792.24	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 48127 Total	432,839.91	432,839.91	7,798,791.08	7,798,791.08

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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	1,316.06		47,995.10	
	131300 LOANS RECEIVABLE	1,166.69-		69,846.45-	
	Fund 48128 Assets Total	149.37		21,851.35-	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				42,000.00
	Fund 48128 Liabilities Total				42,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,336.33-
	349102 STUDENT LOANS		1,166.69-		17,863.85-
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,166.69-		64,366.85-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.06		495.49
	484900 OTHER PRIVATE SOURCES		1,166.69		10,309.97
	486100 LOAN INTEREST		93.31		1,172.97
	Major Account 480000 Total		1,316.06		11,978.43
	Fund 48128 Revenues Total		1,316.06		11,978.43
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			537.07-	
	599100 OTHER GOVERNMENT AID			12,000.00	
	Major Account 590000 Total			11,462.93	
	Fund 48128 Expenditures Total			11,462.93	
	Fund 48128 Total	149.37	149.37	10,388.42-	10,388.42-

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	68,142.32		849,037.51	
	Fund 48129 Assets Total	68,142.32		849,037.51	
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
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		76,707.45		438,009.08
	Major Account 490000 Total		76,707.45		438,009.08
	Fund 48129 Revenues Total		76,707.45		438,009.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,610.29		49,350.41	
	511300 OVERTIME PAYMENTS			37.04	
	512100 VACATION LEAVE EXPENSE			1,965.44	
	512200 SICK LEAVE EXPENSE	37.73		449.45	
	512300 HOLIDAY LEAVE EXPENSE	301.80		3,077.40	
	515100 RETIREMENT PLANS EXPENSE	445.51		4,109.28	
	515200 FICA EXPENSE	407.22		3,809.35	
	515500 HEALTH INSURANCE EXPENSE	1,762.58		14,311.24	
	Major Account 510000 Total	8,565.13		77,109.61	
Expenditures	520000 Operating Expenses				
	521412 CIO - COMMUNICATIONS			30,698.72	
	539101 COST ALLOCATION OVERHEAD			123.10-	
	Major Account 520000 Total			30,575.62	
	Fund 48129 Expenditures Total	8,565.13		107,685.23	
	Fund 48129 Total	76,707.45	76,707.45	956,722.74	956,722.74

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	67,919.36		2,446,387.91	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	132100 DUE FROM OTHER FUNDS	10,000.00		50,000.00	
	139901 AR INVOICED (SYSTEM)			8,789.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
	Fund 22525 Assets Total	77,919.36		2,523,362.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		400.00		47,253.50
	211900 AAI DUE TO VENDOR (SYSTE		69.00-		781.00
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		331.00		47,958.82
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		30.00		1,185.90
	471119 MTNCE-TRUST FUND		5,649.00		71,924.07
	471120 MTNCE-INSURANCE				20,112.73
	471142 CO PATIENTS-STATE INSTITUTE		25,752.11-		475,591.86
	471147 MAINTENACE OF RESIDENTS		6,522.26		105,357.50
	471148 JUVENILE PROBATION		179,790.00		970,089.00
	472100 SALE OF SUP & MAT				34.22
	Major Account 470000 Total		166,239.15		1,644,295.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,875.33		19,665.21
	484500 REIMB NON-GOVT SOURCES				1,421.02
	486500 MISCELLANEOUS ADJUSTMENT				996.79
	Major Account 480000 Total		2,875.33		22,083.02
	Fund 22525 Revenues Total		169,114.48		1,666,378.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,665.04		90,451.68	
	511300 OVERTIME PAYMENTS	59.39		59.39	
	511500 SHIFT DIFFERENTIAL PYMT	128.19		128.19	
	512100 VACATION LEAVE EXPENSE	4,324.19		7,756.97	
	512200 SICK LEAVE EXPENSE	2,221.44		4,641.95	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 22525 HHS CASH/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	2,970.73		4,753.69	
	515100 RETIREMENT PLANS EXPENSE	5,621.54		12,675.57	
	515200 OASDI EXPENSE	4,706.56		11,454.55	
	515500 HEALTH INSURANCE EXPENSE	13,524.17		31,015.94	
	Major Account 510000 Total	90,221.25		162,937.93	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	16.87		1,269.46	
	521300 FREIGHT EXPENSE			1,119.53	
	521400 DATA PROCESSING EXPENSE			102,130.14	
	522100 DUES & SUBSCRIPTIONS	888.00		888.00	
	522200 CONFERENCE REGISTRATION EXPENS			4,434.96	
	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			11,154.73	
	531100 OFFICE SUPPLIES EXPENSE			207.86	
	532200 PERSONAL COMPUTING EQUIPM			61.44	
	533100 HOUSEHOLD & INSTIT EXP			31,976.86	
	534600 ED & RECREATIONAL SUP EX			971.66	
	541800 LEGAL EXP-EMPLOYEE REIMBU			538.34	
	544300 PSYCHOLOGICAL SERVICES	400.00		36,522.65	
	547300 INTERPRETER SERVICES			840.00	
	548400 TRANSACTION PROCESSING			1,750.50	
	549200 JANITORIAL SERVICES			7,255.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	1,304.87		207,502.80	
	Fund 22525 Expenditures Total	91,526.12		370,440.73	
	Fund 22525 Total	169,445.48	169,445.48	2,893,802.87	2,893,802.87

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,473.12		81,764.53	
	Fund 48106 Assets Total	39,473.12		81,764.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24.99		40,479.87
	211900 AAI DUE TO VENDOR (SYSTE		2,750.15-		
	215100 DUE TO FUND - SHORT TERM				570,000.00
	Fund 48106 Liabilities Total		2,725.16-		610,479.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				580,509.71-
	Fund 48106 Fund Equity Total				580,509.71-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				20,690.00
	Major Account 460000 Total				20,690.00
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		68,244.07		68,244.07
	471127 MEDICARE B		345.68		1,766.26
	471134 MEDICARE D		17,674.83		112,768.81
	Major Account 470000 Total		86,264.58		182,779.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.50		211.36
	Major Account 480000 Total		62.50		211.36
	Fund 48106 Revenues Total		86,327.08		203,680.50
Expenditures	520000 Operating Expenses				
	521430 CIO SITE SUPPORT	17,059.00		17,059.00	
	521440 CIO - SOFTWARE			6,064.41	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522300 WARDS OF THE STATE EXP			179.67-	
	522600 JOB APPLICANT EXPENSE			5,855.63	
	524600 RENT EXPENSE-BUILDINGS			90.00	
	524700 RENT EXP-OTHER REAL PROP			1,876.19	
	525200 RENT EXP-DATA PROC EQUIP			110.00	
	531100 OFFICE SUPPLIES EXPENSE	3,709.79		29,023.70	
	532100 NON-CAPITALIZED EQUIP PU			7,476.15	
	532200 PERSONAL COMPUTING EQUIPM			42.91	
	533100 HOUSEHOLD & INSTIT EXP	13,510.01		52,558.19	
	533900 FOOD EXPENSE			174.64	

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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
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			70.00	
	535100	MEDICAL SUPPLIES	9,850.00		9,850.00	
	535101	MEDICAL SUPPLIES-OTHER			825.00	
		Major Account 520000 Total	44,128.80		131,196.15	
		Fund 48106 Expenditures Total	44,128.80		131,196.15	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			20,689.98	
		Fund 48106 Adjustments Total			20,689.98	
		Fund 48106 Total	83,601.92	83,601.92	233,650.66	233,650.66

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	131,859.08-		1,105,742.02	
	112200 DEPOSITS WITH VENDORS			275.74	
	132100 DUE FROM OTHER FUNDS			520,000.00	
	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	131,859.08-		1,623,062.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,366.41		41,038.21
	211900 AAI DUE TO VENDOR (SYSTE		148.29		9,518.14
	Fund 48125 Liabilities Total		12,514.70		50,556.35
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		13,822.50		190,106.09
	461501 ONE TIME MEDICAID PYMT				40,322.67
	Major Account 460000 Total		13,822.50		230,428.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,479.81		7,872.27
	Major Account 480000 Total		1,479.81		7,872.27
	Fund 48125 Revenues Total		15,302.31		238,301.03
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	83,774.48		70,519.21	
	Major Account 510000 Total	83,774.48		70,519.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,310.00	
	521291 COM EXPENSE - VIDEO	565.33		3,510.95	
	521400 DATA PROCESSING EXPENSE	1,071.81		87,834.34	
	522100 DUES & SUBSCRIPTION EXP	666.00		11,745.30	
	522200 CONFERENCE REGISTRATION EXPENS			1,583.49-	
	522600 JOB APPLICANT EXPENSE	1,922.33		4,474.99	

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				
	524600 RENT EXPENSE-BUILDINGS			120.00	
	525500 RENT EXP-OTHER PERS PROP	804.75		5,729.55	
	527600 REP & MAINT-HOUSE/INST E	11.00		286.46	
	531100 OFFICE SUPPLIES EXPENSE	11.90		21,018.68	
	532100 NON-CAPITALIZED EQUIP PU			300.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,681.88	
	533100 HOUSEHOLD & INSTIT EXP	19,743.71-		167,700.33-	
	534600 ED & RECREATIONAL SUP EX	390.50		1,353.46	
	535100 MEDICAL SUPPLIES			2,595.12-	
	535101 MEDICAL SUPPLIES-OTHER			27.18	
	541100 ACCTG & AUDITING SERVICES	50,519.03		312,837.78	
	541200 PURCHASING ASSESSMENT	3,097.03		21,679.21	
	544100 PHYSICIAN SERVICES			42,750.00	
	545000 LABORATORY SERVICES	8,483.50		51,321.00	
	545200 MEDICAL ASSESSMENT SERV			4,515.76	
	548700 REFUSE/RECYCLING	176.64		1,593.44	
	549100 LAUNDRY SERVICES	4,781.27		43,705.91	
	549200 JANITORIAL SERVICES	14,510.00		50,785.00	
	549500 HAZARDOUS WASTE DISPOSAL	8,634.23		68,290.32	
	555310 COTS LICENSE FEES			430.49	
	555340 COTS MAINTENANCE			772.50	
	556100 INSURANCE EXPENSE			18,952.33	
	Major Account 520000 Total	75,901.61		585,147.59	
	Fund 48125 Expenditures Total	159,676.09		655,666.80	
	Fund 48125 Total	27,817.01	27,817.01	2,278,728.89	2,278,728.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 550
Fund 28005 PROF&OCC CRED/A&D COUNSEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,165.74		656,230.75	
	139901 AR INVOICED (SYSTEM)	110.00		110.00	
	Fund 28005 Assets Total	1,275.74		656,340.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				83.00
	211900 AAI DUE TO VENDOR (SYSTE		425.00-		
	Fund 28005 Liabilities Total		425.00-		83.00
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		750.00
	475100 REGISTRATION / LICENSE F		180.00		116,710.00
	475200 EXAMINATION FEES		2,200.00		22,387.50
	Major Account 470000 Total		2,405.00		139,847.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		797.35		6,305.45
	Major Account 480000 Total		797.35		6,305.45
	Fund 28005 Revenues Total		3,202.35		146,152.95
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			1,400.00	
	515200 FICA EXPENSE			107.11	
	Major Account 510000 Total			1,507.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.61		496.51	
	521500 PUBLICATION & PRINT EXP			185.91	
	522100 DUES & SUBSCRIPTION EXP			2,522.50	
	539100 INDIRECT COST ALLOWANCE			372.04	
	539400 BASE COST EXPENSE TRANSFER			28,332.19	
	547100 EDUCATIONAL SERVICES	1,250.00		4,750.00	
	Major Account 520000 Total	1,323.61		36,659.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	178.00		483.59	
	571600 MEALS - TAXABLE			30.56	
	574500 PERSONAL VEHICLE MILEAGE			1,557.23	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 550
Fund 28005 PROF&OCC CRED/A&D COUNSEL

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000 Travel Expenses				
575100 MISC TRAVEL EXPENSE			25.50	
Major Account 570000 Total	178.00		2,096.88	
Fund 28005 Expenditures Total	1,501.61		40,263.14	
Fund 28005 Total	2,777.35	2,777.35	696,603.89	696,603.89

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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	1.26		1,044.55	
	Fund 28004 Assets Total	1.26		1,044.55	
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		1.26		10.56
	Major Account 480000 Total		1.26		10.56
	Fund 28004 Revenues Total		1.26		10.56
	Fund 28004 Total	1.26	1.26	1,044.55	1,044.55

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	29,971.09-		7,177,291.45	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	252,905.34		357,696.99	
	139902 AR DEPOSIT CLEARING (SYSTEM)			572.67	
	139903 AR UNAPPLIED CASH (SYSTEM)	640.00-		9,358.62-	
	Fund 21710 Assets Total	222,294.25		7,529,204.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,182.50
	211900 AAI DUE TO VENDOR (SYSTE		74,119.94		79,448.31
	Fund 21710 Liabilities Total		74,119.94		86,630.81
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		73,405.70		705,293.87
	Major Account 450000 Total		73,405.70		705,293.87
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				450.00
	461300 CARES PASS THRU GRNT-F309K08		2,103,299.14		22,696,531.15
	465101 HARVARD HANGAR LOAN REPAYMENT		21,213.00		460,486.34
	465102 FUEL LOAN REPAYMENT		958.33		7,666.64
	465104 PROJ RMBRSMNT-WAHOO 13		1,865.07		6,895.27-
	465105 PROJ RMBRSMNT-SAHJH04				1,906.70
	Major Account 460000 Total		2,127,335.54		23,160,145.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,253.17		158,279.41
	472100 SALE OF SUP & MAT		1,348.55		23,896.25
	474100 GENERAL BUSINESS FEES				715.00
	Major Account 470000 Total		14,601.72		182,890.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,442.35		72,201.53
	482100 LAND USE REVENUE				243,296.00
	483200 BUILDING & SPACE RENTAL		9,161.00		171,975.60
	484500 REIMB NON-GOVT SOURCE		380.57		2,575.63
	486500 MISCELLANEOUS ADJUSTMENT				3,147.82
	Major Account 480000 Total		17,983.92		493,196.58

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				6,048.80
	493100 OPERATING TRANSFERS IN		10,413.83		102,668.80
	493200 OP TRNSFR OUT-HVD HNGR LOAN				60,000.00-
	Major Account 490000 Total		10,413.83		48,717.60
	Fund 21710 Revenues Total		2,243,740.71		24,590,244.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	63,021.00		543,608.63	
	511300 OVERTIME PAYMENTS	1,601.46		9,645.28	
	511400 ON CALL PAY	600.71		3,992.90	
	511500 PAY SHIFT DIFFERENTIAL	3.00		25.80	
	512100 VACATION LEAVE EXPENSE	4,233.51		58,047.54	
	512200 SICK LEAVE EXPENSE	2,403.34		15,522.44	
	512300 HOLIDAY LEAVE EXPENSE	3,666.20		36,064.24	
	512700 INJURY LEAVE EXPENSE			84.18	
	515100 RETIREMENT PLANS EXPENSE	5,358.22		47,267.16	
	515200 FICA EXPENSE	5,091.89		45,268.93	
	515500 HEALTH INSURANCE EXPENSE	11,079.66		88,293.14	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	Major Account 510000 Total	97,058.99		848,055.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	373.48		1,716.39	
	521300 FREIGHT EXPENSE - AWOS	249.40		600.96	
	521401 NAVAJO RELATED PHONE CALL	2,185.35		10,397.48	
	521402 EMAIL/DOMAIN CHGS			485.76	
	521403 WEB ACCESS/DATA EXPS	2,802.85		11,492.17	
	521477 PHONE CALL-GORDON 10 PROJECT			9.29	
	521500 PRINTING & PUBLICTN-ARAPAHOE	13,006.46		25,118.15	
	521900 AWARDS EXPENSE-ENGNRNG			108.07	
	522100 DUES & SUBSCRIPTION EXP	321.82		16,214.96	
	522200 NE AVIATION SYMP-SCB			1,745.00	
	523201 NATURAL GAS EXP-BLDGS	265.98		1,518.90	
	523202 ELECTRICITY-KNGAIR	3,127.59		17,053.94	
	523203 WATER	7.86		82.80	
	523204 SEWER	3.96		50.17	
	523207 PROPANE EXP-BLDGS	240.14		451.09	
	524100 LAND RENT EXPENSE-THEDFORD			1,080.74	
	524600 SPACE RNTL-REIMBURSABLE	24,091.82		96,584.56	
	525500 EQUIP RENT-OTHER AG TRAVEL			6,110.00	

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				
	526101 REP & MAINT-BLDGS & OTHER			1,051.13	
	526102 R&M REAL PROP/OTHER-EQUIP			1,448.55	
	527100 REP & MAINT-OFFICE EQUIP	806.00		1,272.02	
	527200 REP/MAINT - TAR POT	27.00		498.05	
	527500 REP/MAINT- AWOS EQPMNT-WAYNE			7,092.00	
	527600 REP & MAINT-HOUSE/INST E			638.43	
	527800 R & M EQUIPMENT-THEDFORD	1,000.00		1,588.13	
	527806 LB1016 MAINT/INSP EXPS			1,051.87	
	527810 MAINTENANCE & INSPECTIONS	3,307.62		9,801.10	
	527960 VOICE EQUIP REPAIR & MAINT			175.50	
	531100 OFFICE SUPPLIES-BROKEN BOW	214.85		1,688.44	
	532100 NON-CAP EQUIP PURCH-EQUIP			549.99	
	532260 VOICE EQUIP			1,280.16	
	532280 VIDEO EQUIP			202.85	
	533100 SUPPLIES-YORK NDB	41.88		443.70	
	533900 WATER COOLER AND WATER-HARVARD			258.00	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			173.04	
	534600 EDUCA/RED MATERIALS	77.90		77.90	
	534700 ENGR/TECH SUPPLY-VALENTINE			1,367.23	
	534800 CONST & MAINT SUP EXP	13.18		6,666.27	
	538101 GAS & OIL EXP-ROUTER #5	732.75		17,064.99	
	538102 OTHER VEH/EQ SUP	1,003.54		7,483.75	
	542500 ENGNR SRVCES-HRVRD HNGR LOAN	8,579.27		40,023.53	
	542577 INDEPNDNT FEE EST			76,759.50	
	547100 EDUC EXPENSE-STAFF TRN			1,226.95	
	548700 REFUSE/RECYCLING	133.50		1,180.50	
	549200 JANITORIAL SERVICES			796.25	
	549600 CONSTRUCTION SVC-SCBR02	54,199.67		533,408.55	
	554100 DATA SVC-THEDFORD			12,800.00	
	554900 OTHER CONTRACT SVCS-PILOT SVCS			10,921.42	
	555310 COTS LIC FEE/AVIATION COUNTS			138.00	
	556100 AIRPORT LIABILITY- SCRIBNER			14,478.00	
	558100 INVENTORIES FOR RESALE	4,150.80		16,204.10	
	559100 OTHER OPERATING EXP			17.00	
	Major Account 520000 Total	120,964.67		960,647.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-CRACKFILLING	694.79		7,275.15	
	571900 PILOTING-SAME DAY MEALS			32.47	
	572100 COMMRCL TRANSPORT-PILOT TRAIN			226.77	

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	570000 Travel Expenses				
	573100 TSB LEASE/RENTAL EXPENSE	3,671.82		18,084.03	
	573177 CAR LEASE- F3NDA27			294.42	
	574500 MLGE TO INTRVW JOB APPLICANT	74.50		1,431.77	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	4,441.11		27,404.61	
Expenditures	580000 Capital Outlay				
	582400 MACHINE/EQPMNT PARTS			638.00	
	583600 AWOS MODEM	11,875.00		14,286.73	
	Major Account 580000 Total	11,875.00		14,924.73	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-HARTINGTON			243,233.74	
	593103 STATE GRANT- SO SIOUX CITY			218,919.95	
	593105 NON-PRIMARY ENT-TRANSFER EXP			100.00	
	594101 CARES ACT-F30G312	1,853,867.96		22,371,354.97	
	594102 AIP-STATE SHARE-PLATTSMOUTH			2,930.13	
	599100 OTHER GOVERNMENT AID	7,358.67		25,707.30	
	Major Account 590000 Total	1,861,226.63		22,862,246.09	
	Fund 21710 Expenditures Total	2,095,566.40		24,713,277.84	
	Fund 21710 Total	2,317,860.65	2,317,860.65	32,242,482.07	32,242,482.07

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	14,738,898.66		178,428,049.41	
	112100	PETTY CASH			1,850.00	
	112200	DEPOSITS WITH VENDORS			2,524.86	
	139901	AR INVOICED (SYSTEM)	444,751.70		2,480,245.68	
		Fund 22700 Assets Total	15,183,650.36		180,912,669.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		15,573.89		2,555,301.16
	211827	DUE TO VENDOR/RETAINAGE ROADS		4,641,221.85		106,193,378.02
	211900	AAI DUE TO VENDOR (SYSTE		869,112.79-		1,204,190.84
	213117	DEPOSITS BY LOCALS				53,043,161.03
	214100	DEPOSITS		150.00		
	214115	PERFORMANCE GUARANTEE DEPOSITS		18,000.00		400,380.51
	214116	ADVANCE ACCOUNT DEPOSITS		26,905.37		1,025,726.61
	215900	SALES TAX COLLECTIONS		21.50-		1,923.20
		Fund 22700 Liabilities Total		3,832,716.82		164,424,061.37
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		7,784,265.15		280,540,566.01
	461103	FEDERAL TRANSIT REIMBURSEMENT		792,248.00		5,977,040.00
	461106	NOHS - FED GRANT REVENUE		294,793.91		2,628,665.84
	461107	CARES ACT FED TRAN REIMBURSE		1,651,434.00		10,795,404.00
	461108	COVID ER FED TRAN REIMB 5311		55,602.00		439,226.00
	461500	OP GRANTS - STATE AGENCI		1,004.64		35,565.79
	461601	REIMB.FROM LOCAL GOVERNMENT		3,244,278.07		38,262,546.62
	461602	MAINT MUNI CONNECT LINKS		53,307.10		53,307.10
	461700	OP GRANTS - OTHER		1,193,662.57		4,228,363.31
		Major Account 460000 Total		15,070,595.44		342,960,684.67
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		5,621.12		42,346.16
	471101	STATE SALES TAX COLL FEE		8.43		71.41
	472100	SALE OF SUP & MAT		68,559.39		761,081.91
	472200	REPROD & PUBLICATIONS		178.50		1,607.96
	473900	OTHER VEHICLE FEES				6,099.00
	474103	HEALTH FACILITY INSPECTION FEE				1,100.00
	474104	HOSPITAL INSPECTION FEE				85.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	474105 MOBILE HOME INSPECTION FEE				15,960.00
	475100 REGISTRATION / LICENSE F		1,025.24		14,834.28-
	475200 EXAMINATION FEES		180.00		4,230.00
	476100 OTHER LIC PERM & FEES				750.00
	476101 EXCESS LIMITS PERMITS		158,845.00		1,814,656.87
	Major Account 470000 Total		234,417.68		2,633,154.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203,375.02		1,442,885.11
	482100 LAND USE REVENUE				20,085.00
	482300 RIGHT OF WAY REVENUE		9,092.92		164,802.61
	483200 BUILDING & SPACE RENTAL		12,371.50		98,972.00
	484500 REIMB NON-GOVT SOURCES		5,354.02		61,078.24
	484545 SHIPPING - REVENUE				295.02
	484546 HANDLING - REVENUE		8.05		49.45
	484547 REBATE-PROCUREMENT CARD		24,571.56		69,319.97
	484800 ROYALTY REVENUE		184.72		2,875.02
	484902 LOGO SIGNS				57,086.85
	484903 TOURIST DIRECTIONAL SIGNS				1,481.76
	484904 ROADSIDE MEMORIALS		50.00		250.00
	485100 FINES FORFEITS & PENALTI		18,374.50		229,896.62
	485104 PROPERTY DAMAGES		191,081.05		1,646,871.86
	485105 OTHER FINES FORFTS PENLTS				800.00
	Major Account 480000 Total		464,463.34		3,796,749.51
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		2,490.00		448,243.25
	491300 SALE - SURP PROP/FIXED ASSET		161,764.59		243,416.68
	491304 SURPLUS PROP VEHICHLE/HEAVY E		77,640.65		1,025,432.48
	493100 OPERATING TRANSFERS IN		40,335,826.02		323,019,907.19
	493200 OPERATING TRANSFERS OUT		2,098,680.33-		25,301,898.90-
	Major Account 490000 Total		38,479,040.93		299,435,100.70
	Fund 22700 Revenues Total		54,248,517.39		648,825,688.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	6,678,883.50		56,173,927.33	
	511200 TEMPORARY SALARIES-WAGE	79,454.42		1,484,844.87	
	511300 OVERTIME PAYMENTS	1,084,363.51		3,765,129.57	
	511400 ON CALL PAY	41,091.26		198,236.20	
	511500 SHIFT DIFFERENTIAL PYMT	12,200.70		36,452.25	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	511700	EMPLOYEE BONUSES			7,024.96	
	511800	COMPENSATORY TIME PAID	100,228.18		971,460.62	
	512100	VACATION LEAVE EXPENSE	269,820.52		5,652,876.56	
	512200	SICK LEAVE EXPENSE	364,644.23		3,017,590.62	
	512300	HOLIDAY LEAVE EXPENSE	380,711.44		3,789,834.36	
	512400	MILITARY LEAVE EXPENSE	2,528.15		17,553.19	
	512500	FUNERAL LEAVE EXPENSE	9,623.70		143,343.12	
	512600	CIVIL LEAVE EXPENSE	1,452.88		11,527.15	
	512700	INJURY LEAVE EXPENSE	5,627.55		31,353.93	
	515100	RETIREMENT PLANS EXPENSE	667,361.96		5,506,277.84	
	515200	FICA EXPENSE	639,112.56		5,345,069.87	
	515500	HEALTH INSURANCE EXPENSE	1,859,931.19		14,968,032.59	
	516200	TUITION ASSISTANCE	382.50		37,608.44	
	516300	EMPLOYEE ASSISTANCE PRO			25,440.59	
	516400	UNEMPLOYM COMP INS EXP			16,760.76	
	516500	WORKERS COMP PREMIUMS			1,478,008.50	
		Major Account 510000 Total	12,197,418.25		102,678,353.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,016.40		52,708.17	
	521300	FREIGHT EXPENSE			236.83	
	521400	CIO CHARGES	1,002,974.38		10,275,626.88	
	521500	PUBLICATION & PRINT EXP	99,144.06		255,526.92	
	521900	AWARDS EXPENSE	4,424.20		11,015.82	
	522100	DUES & SUBSCRIPTION EXP	5,680.69		325,615.67	
	522200	CONFERENCE REGISTRATION	100,659.88		145,995.84	
	522500	EMPLOYEE MOVING EXPENSE	2,654.30		49,147.15	
	522700	DEFICIENCY CLAIMS			60,599.00	
	523201	NATURAL GAS	106,608.55		348,140.07	
	523202	ELECTRICITY	196,157.64		1,588,957.98	
	523203	WATER	11,017.22		137,599.13	
	523204	SEWER	7,334.54		95,555.70	
	523207	PROPANE	38,963.37		93,172.74	
	523219	OTHER UTILITY			1,172.86	
	523600	INTEREST EXPENSE	44.60		23,069.42	
	524100	RENT EXPENSE-LAND	1,350.00		9,959.16	
	524600	RENT EXPENSE-BUILDINGS	616.92		6,127.89	
	525100	RENT EXP-OFFICE EQUIP			15.00	
	525500	RENT EXP-OTHER PERS PROP	20,076.73		423,370.85	
	525501	EQUIP OP LEASE-HEAVY ROAD EQUI	1,132.52		171,558.38	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526101 REP&MAINT-BLDGS/YARD	174,285.85		2,169,981.30	
	526102 REPAIR&MAINT-HWYS & BRIDGES	148,794.11		1,187,570.43	
	527100 REP & MAINT-OFFICE EQUIP			10,650.23	
	527200 REP & MAINT-MOTOR VEHICL	454,356.00		2,977,584.77	
	527500 REP & MAINT-COMM EQUIP	770.00		6,950.00	
	527800 REP & MAINT-OTHER PROPER	7,589.44		132,486.96	
	527900 PERSONAL COMPUT EQUIP R & M			546.25	
	531100 OFFICE SUPPLIES EXPENSE	16,917.61		157,390.05	
	531200 IT SUPPLIES	147.21		3,726.09	
	532100 NON-CAPITALIZED EQUIP PU	1,697.00		132,505.50	
	532109 NON-DEPR ROAD EQUIP<1500	23,980.82		294,597.51	
	532200 PERSONAL COMPUTING EQUIPMENT	10,706.26		500,676.78	
	533100 HOUSEHOLD & INSTIT EXP	49,203.57		435,285.93	
	533900 FOOD EXPENSE-INSTITUTIONS	127.03		1,223.00	
	534500 AGRICULTURAL SUPPLIES EX	180.28		64,415.11	
	534600 ED & RECREATIONAL SUP EX	983.16		40,264.68	
	534700 ENG TECH & COMM SUP EXP	26,813.41		319,341.67	
	534800 CONST & MAINT SUP EXP	2,927,966.01		39,959,897.39	
	535100 MEDICAL SUPPLIES	391.41		1,067.02	
	537100 LABORATORY SUP EXP	2,062.35		47,803.31	
	538101 FUEL	873,492.05		4,414,198.11	
	538102 MOTOR OIL	38,743.75		183,419.35	
	538103 OTHER LUBRICANTS	35,304.95		167,856.97	
	538104 TIRES & TUBES	13,444.83		175,124.61	
	538105 MISC REPAIR PARTS & ACCESSORIE	634,626.11		4,368,419.72	
	539501 PURCHASING CARD CLEARING	16,347.11		136,353.39	
	541100 ACCTG & AUDITING SERVICES	2,050.00		249,552.02	
	541200 PURCHASING ASSESSMENT			388,023.00	
	541700 LEGAL RELATED EXPENSE	2,657.51		27,820.70	
	542100 SOS TEMP SERV - PERSONNEL	1,955.97		334.03-	
	542500 ENG & ARCH SERVICES	1,463,759.29		17,784,232.68	
	543100 IT CONSULTING-APPLICATIONS	324,577.11		2,590,260.77	
	544200 NURSING SERVICES			27,175.42	
	545000 LABORATORY SERVICES	315.00		2,251.00	
	547100 EDUCATIONAL SERVICES	32,851.85		198,088.17	
	547500 MAILING SERVICES	16.24		327.21	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,584,517.21		7,399,786.98	
	548600 PEST CONTROL	3,469.16		33,260.30	
	548700 REFUSE/RECYCLING	20,010.91		184,999.85	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS	9,175.96		17,215.02	
	548900 WEED CONTROL			461,822.99	
	549100 LAUNDRY SERVICES	6,464.09		67,147.44	
	549200 JANITORIAL/SECURITY SRVS	117,619.81		1,095,007.47	
	549500 HAZARDOUS WASTE DISPOSAL	1,655.75		76,051.11	
	554100 DATA SERVICES	2,981.78		22,268.03	
	554900 OTHER CONTRACTUAL SERVICES	1,116,380.99		6,009,738.52	
	555310 COTS LICENSE FEES	5,207.07		34,976.59	
	555340 COTS MAINTENANCE			140,194.19	
	555420 CUSTOMIZED DEVELOPMENT			445,619.80	
	555440 CUSTOMIZED MAINTENANCE			945,119.81	
	555510 SAAS SUBSCRIPTION FEES			28,789.22	
	555520 SAAS IMPLEMENTATION			285,818.00	
	556100 INSURANCE EXPENSE			1,316,444.42	
	556300 SURETY & NOTARY BONDS	100.00		410.00	
	559100 OTHER OPERATING EXP	17,269.53		64,068.33	
	Major Account 520000 Total	11,775,821.55		111,860,642.60	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	13,929.00		200,122.48	
	571102 OUT STATE-BOARD/LODGING			3,345.56	
	571600 MEALS - TAXABLE	8.50		196.32	
	571601 IN-STATE TRAVEL MEALS-1 DAY	106.05		106.05	
	571801 MEALS - IN-STATE TRAVEL	6,726.35		9,221.54	
	571901 MEALS - ONE DAY - ROADS IN-STA			190.25	
	574501 IN STATE-PERS VEH MILEAGE	3,037.88		25,017.56	
	574502 OUT STATE-PERS VEH MILEAG			393.30	
	575101 IN STATE-MISC TRAVEL EXP	81.24		628.78	
	575102 OUT STATE-MISC TRAVEL EXP			16.00	
	Major Account 570000 Total	23,889.02		239,237.84	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	55,711.50		293,666.50	
	581801 PORTABLE MESSAGE BOARDS			55,986.00	
	582100 HEAVY EQUIPMENT	101,010.99		2,027,068.17	
	582402 SHOP EQUIPMENT			9,100.00	
	582404 LAB (M&T) EQUIPMENT	43,823.00		61,543.00	
	582406 ENGR & TECH EQUIP	52,470.65		125,370.65	
	584200 VEHICLES & VEHICLE EQ	150,718.00		4,232,160.92	
	587051 INTERNAL REDISTRIB ROADS	4,635,691.63-		69,630,795.89-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STRUCT	798,545.00		4,505,344.00	
	587513 MISC COST OF ROW ACQUISITIONS	72,441.50		1,012,332.48	
	587515 RELOCATION ASSISTANCE	22,717.64		329,746.49	
	587521 HIGHWAY & BRIDGE CONTRACTS	11,082,519.37		434,572,116.70	
	587531 NEW CONSTRUCT BLDGS & OTHER	120,501.67		2,102,295.63	
	Major Account 580000 Total	7,864,767.69		379,695,934.65	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	3,688,721.58		6,590,478.33	
	591105 INTERCITY BUS-CASH-PROG305	39,521.37		326,816.23	
	591106 PROG569 INCITY BUS FED	177,837.94		4,134,188.73	
	591107 COVID ER TRANSIT RURAL 5311	67,827.17		490,443.87	
	591108 CARES ACT FED TRAN 5311	1,040,343.24		8,257,431.35	
	594100 SUBRECIPIENT PAYMENT-SEFA	805,810.67		9,221,645.75	
	595100 CONTRACTUAL AID	4,718,889.29		71,584,476.76	
	599104 HSO Recipient Govt Aid	255,205.49		623,384.18	
	599105 HSO Subrecipient Govt Aid	243,995.59		2,275,362.03	
	Major Account 590000 Total	11,038,152.34		103,504,227.23	
	Fund 22700 Expenditures Total	42,900,048.85		697,978,395.64	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	2,465.00-		15,825.53-	
	865102 MISC REVENUE ADJ			890.00	
	Fund 22700 Adjustments Total	2,465.00-		14,935.53-	
	Fund 22700 Total	58,081,234.21	58,081,234.21	878,876,130.06	878,876,130.06

Secure Version - Prior Month
As of February 28, 2021

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	1,980,959.59-		38,354,866.43	
	Fund 22710 Assets Total	1,980,959.59-		38,354,866.43	
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		14,516.00		309,877.00
	473504 TRIP & FUEL PERMITS		20,180.00		190,615.00
	Major Account 470000 Total		34,696.00		500,492.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,605.52		64,639.92
	Major Account 480000 Total		12,605.52		64,639.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		38,307,564.91		334,523,797.43
	493200 OPERATING TRANSFERS OUT		40,335,826.02-		323,019,907.19-
	Major Account 490000 Total		2,028,261.11-		11,503,890.24
	Fund 22710 Revenues Total		1,980,959.59-		12,069,022.16
	Fund 22710 Total	1,980,959.59-	1,980,959.59-	38,354,866.43	38,354,866.43

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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	4,765,777.68		37,589,477.43	
	Fund 22740 Assets Total	4,765,777.68		37,589,477.43	
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		7,976,842.80		54,603,662.32
	Major Account 450000 Total		7,976,842.80		54,603,662.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,033.18		190,530.43
	Major Account 480000 Total		38,033.18		190,530.43
	Fund 22740 Revenues Total		8,014,875.98		54,794,192.75
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	3,249,098.30		27,666,095.25	
	Major Account 580000 Total	3,249,098.30		27,666,095.25	
	Fund 22740 Expenditures Total	3,249,098.30		27,666,095.25	
	Fund 22740 Total	8,014,875.98	8,014,875.98	65,255,572.68	65,255,572.68

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	841,795.31		48,589,332.03	
	Fund 22750 Assets Total	841,795.31		48,589,332.03	
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		59,495.43		608,884.92
	Major Account 480000 Total		59,495.43		608,884.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,098,680.33		18,022,376.40
	Major Account 490000 Total		2,098,680.33		18,022,376.40
	Fund 22750 Revenues Total		2,158,175.76		18,631,261.32
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	1,316,380.45		36,473,137.94	
	Major Account 580000 Total	1,316,380.45		36,473,137.94	
	Fund 22750 Expenditures Total	1,316,380.45		36,473,137.94	
	Fund 22750 Total	2,158,175.76	2,158,175.76	85,062,469.97	85,062,469.97

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Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26710 GRADE CROSS CONST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54,183.29		4,595,595.13	
	Fund 26710 Assets Total	54,183.29		4,595,595.13	
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		2,928.48		574,531.27
	Major Account 450000 Total		2,928.48		574,531.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,509.64		48,485.25
	Major Account 480000 Total		5,509.64		48,485.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		240,000.00
	Major Account 490000 Total		30,000.00		240,000.00
	Fund 26710 Revenues Total		38,438.12		863,016.52
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	15,745.17-		1,735,674.78	
	Major Account 580000 Total	15,745.17-		1,735,674.78	
	Fund 26710 Expenditures Total	15,745.17-		1,735,674.78	
	Fund 26710 Total	38,438.12	38,438.12	6,331,269.91	6,331,269.91

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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	421,877.10		11,225,421.05	
	Fund 26720 Assets Total	421,877.10		11,225,421.05	
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		138.00		2,292.00
	473201 RECREATION ROAD REG FEES		430,780.55		2,645,533.06
	Major Account 470000 Total		430,918.55		2,647,825.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,895.16		108,277.55
	Major Account 480000 Total		12,895.16		108,277.55
	Fund 26720 Revenues Total		443,813.71		2,756,102.61
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	21,936.61		3,243,657.92	
	Major Account 580000 Total	21,936.61		3,243,657.92	
	Fund 26720 Expenditures Total	21,936.61		3,243,657.92	
	Fund 26720 Total	443,813.71	443,813.71	14,469,078.97	14,469,078.97

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	53,904.80-		7,040,045.76	
	Fund 61700 Assets Total	53,904.80-		7,040,045.76	
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		39,434.49		95,448.07
	481200 GAIN OR LOSS-SALE OF INV		82,594.45-		124,146.20-
	Major Account 480000 Total		43,159.96-		28,698.13-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,413.83-		102,668.80-
	Major Account 490000 Total		10,413.83-		102,668.80-
	Fund 61700 Revenues Total		53,573.79-		131,366.93-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	331.01		390.91	
	Major Account 520000 Total	331.01		390.91	
	Fund 61700 Expenditures Total	331.01		390.91	
	Fund 61700 Total	53,573.79-	53,573.79-	7,040,436.67	7,040,436.67

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	11.12		64,032.56	
	Fund 77570 Assets Total	11.12		64,032.56	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		11.12		64,032.56
	Fund 77570 Liabilities Total		11.12		64,032.56
	Fund 77570 Total	11.12	11.12	64,032.56	64,032.56

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	44,341.43-		1,145,513.01	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	44,341.43-		1,148,513.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,114.71-		35,396.32
	211900 AAI DUE TO VENDOR (SYSTE		22,349.52		43,280.44
	215100 DUE TO FUND - SHORT TERM		6.90		353.99-
	215102 NORFOLK OCCUPATION TAX		3.29		335.91
	Fund 22524 Liabilities Total		21,245.00		78,658.68
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		2,407.84		2,722.48
	471116 MEAL & LNDRY-OTHER FAC		341.21		3,512.31
	471120 MTNCE-INSURANCE		1,677.20		10,187.56
	471147 MAINTENANCE OF RESIDENTS		274,400.23		2,186,717.29
	474100 GENERAL BUSINESS FEES		.42		6.67
	Major Account 470000 Total		278,826.90		2,203,146.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		589.83		3,896.48
	484500 REIMB NON-GOVT SOURCES		87.93		345.00
	486500 MISCELLANEOUS ADJUSTMENT				90,412.75
	Major Account 480000 Total		677.76		94,654.23
	Fund 22524 Revenues Total		279,504.66		2,297,800.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,931.56		514,522.70	
	511200 TEMPORARY SALARIES-WAGE	1,259.21		2,692.85	
	511300 OVERTIME PAYMENTS	10,179.42		75,660.08	
	511500 SHIFT DIFFERENTIAL PYMT	1,875.87		13,511.02	
	512100 VACATION LEAVE EXPENSE	6,207.11		41,891.55	
	512200 SICK LEAVE EXPENSE	5,483.41		33,786.69	
	512300 HOLIDAY LEAVE EXPENSE	6,509.99		40,528.71	
	512500 FUNERAL LEAVE EXPENSE	368.40		1,225.98	
	512700 INJURY LEAVE EXPENSE			89.54	
	515100 RETIREMENT PLANS EXPENSE	10,743.86		51,870.20	

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				
	515200 FICA EXPENSE	10,195.00		44,056.34	
	515500 HEALTH INSURANCE EXPENSE	33,969.34		143,261.16	
	Major Account 510000 Total	199,723.17		963,096.82	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	70.00		70.00	
	522101 STAFF LICENSE FEES	246.00		403.00	
	523207 PROPANE			24.00	
	524900 RENT EXP-DEPR SURCHARGE	24,237.17		121,185.89	
	527300 REP & MAINT-MEDICAL EQUI			879.41	
	527600 REP & MAINT-HOUSE/INST E	501.25		7,454.10	
	531100 OFFICE SUPPLIES EXPENSE	658.29		6,027.61	
	532100 NON-CAPITALIZED EQUIP PU			4,380.06	
	533100 HOUSEHOLD & INSTIT EXP	2,544.54		39,827.77	
	533102 ATTENDS & DISPOSABLE ITEMS	236.56		1,701.67	
	533900 FOOD EXPENSE-INSTITUTIONS	51,202.03		391,696.02	
	533901 NUTRITIONAL SUPPLEMENTS			1,935.36	
	534600 ED & RECREATIONAL SUP EX	218.28		433.77	
	535101 MEDICAL SUPPLIES-OTHER	1,318.63		15,178.02	
	544100 PHYSICIAN SERVICES	3,680.00		60,145.00	
	544900 DENTAL SERVICES			10,099.00	
	545200 MEDICAL ASSESSMENT SERV	3,168.00		29,668.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17		112,474.34	
	555540 SAAS MAINTENANCE	1,050.00		3,510.00	
	Major Account 520000 Total	145,367.92		807,093.02	
	Fund 22524 Expenditures Total	345,091.09		1,770,189.84	
	Fund 22524 Total	300,749.66	300,749.66	2,918,702.85	2,918,702.85

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	9,548.54-		786,178.86	
	132200 DUE FROM OTHER GOVERNMENT	105.00-		155.00-	
	Fund 22820 Assets Total	9,653.54-		786,023.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,428.32-		62.00
	Fund 22820 Liabilities Total		1,428.32-		62.00
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		2,421.00		13,920.00
	Major Account 460000 Total		2,421.00		13,920.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		24,672.88		211,230.11
	Major Account 470000 Total		24,672.88		211,230.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		967.00		8,217.01
	484100 OPERATING DONATIONS & CO		5.00		5.00
	484500 REIMB NON-GOVT SOURCES		8.98		32.00
	Major Account 480000 Total		980.98		8,254.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		379.20-		1,435.20-
	Major Account 490000 Total		379.20-		1,435.20-
	Fund 22820 Revenues Total		27,695.66		231,968.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,894.96		77,924.27	
	512100 VACATION LEAVE EXPENSE	353.26		4,390.25	
	512200 SICK LEAVE EXPENSE	841.97		4,420.66	
	512300 HOLIDAY LEAVE EXPENSE	583.69		5,565.44	
	512500 FUNERAL LEAVE EXPENSE			1,424.05	
	515100 RETIREMENT PLANS EXPENSE	874.14		7,017.99	
	515200 FICA EXPENSE	820.39		6,621.82	
	515500 HEALTH INSURANCE EXPENSE	2,796.16		20,857.84	
	Major Account 510000 Total	16,164.57		128,222.32	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE			246.45	
	521400 CIO CHARGES			51,860.88	
	521500 PUBLICATION & PRINTING EXP	434.19		1,239.09	
	523202 ELECTRICITY			7,127.96	
	523203 WATER			52.00	
	526100 REP & MAINT REAL PROPERTY	62.00		532.42	
	527200 REP & MAINT-MOTOR VEHICL			45.31	
	527600 REP & MAINT-HOUSE/INST E			435.81	
	531100 OFFICE SUPPLIES EXPENSE	54.62		444.18	
	533100 HOUSEHOLD & INSTIT EXP			131.33	
	534500 AGRICULTURAL SUPPLIES EX			1,590.93	
	534800 CONST & MAINT SUP EXP			24.96	
	534900 MISCELLANEOUS SUP EXP			901.04	
	538100 VEHICLE & EQUIP SUPP EXP			212.18	
	542100 SOS TEMP SERV-PERSONNEL			17,526.11	
	542500 ENG & ARCH SERVICES	18,957.50		20,938.40	
	548600 PEST CONTROL	248.00		248.00	
	548700 REFUSE/RECYCLING			318.50	
	556100 INSURANCE EXPENSE			521.00	
	Major Account 520000 Total	19,756.31		104,396.55	
	Fund 22820 Expenditures Total	35,920.88		232,618.87	
	Fund 22820 Total	26,267.34	26,267.34	1,018,642.73	1,018,642.73

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	33,290.44-		411,910.30	
	Fund 42510 Assets Total	33,290.44-		411,910.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,400.00-		
	211900 AAI DUE TO VENDOR (SYSTE		97,412.34		126,552.34
	Fund 42510 Liabilities Total		94,012.34		126,552.34
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		542.34		3,918.94
	Major Account 480000 Total		542.34		3,918.94
	Fund 42510 Revenues Total		542.34		521,085.41
Expenditures	520000 Operating Expenses				
	526100 REPAIR & MAINT-REAL PROPERTY			29,140.00	
	532100 NON-CAPITALIZED EQUIP PURCHASE	86,396.16		104,630.76	
	533100 HOUSEHOLD & INSTIT EXP			16,680.97	
	542500 ENG & ARCH SERVICES			12,931.65	
	Major Account 520000 Total	86,396.16		163,383.38	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,105.56		22,803.11	
	583300 COMPUTER HARDWARE EQUIPME	3,592.00		3,592.00	
	587500 CIP - IMPROV TO BUILD	32,751.40		181,774.25	
	Major Account 580000 Total	41,448.96		208,169.36	
	Fund 42510 Expenditures Total	127,845.12		371,552.74	
	Fund 42510 Total	94,554.68	94,554.68	783,463.04	783,463.04

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	110,542.96		664,282.55	
	Fund 42540 Assets Total	110,542.96		664,282.55	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		123.29		9,810.63
	211900 AAI DUE TO VENDOR (SYSTE		19,411.11-		4,407.37
	Fund 42540 Liabilities Total		19,287.82-		14,104.85
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		2,990.85		37,836.05
	Major Account 460000 Total		2,990.85		37,836.05
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		638,786.47		5,637,259.52
	471127 MEDICARE B		15,852.42		46,748.06
	Major Account 470000 Total		654,638.89		5,684,007.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		615.56		5,389.47
	Major Account 480000 Total		615.56		5,389.47
	Fund 42540 Revenues Total		658,245.30		5,727,233.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	288,369.93		2,809,601.62	
	511200 TEMPORARY SALARIES-WAGE	2,651.69		24,746.43	
	511300 OVERTIME PAYMENTS	39,656.37		367,131.05	
	511400 ON CALL PAY	568.66		5,768.85	
	511500 SHIFT DIFFERENTIAL PYMT	6,475.33		66,217.91	
	511900 SUPPLEMENTAL	31,008.96-			
	512100 VACATION LEAVE EXPENSE	22,704.30		247,912.23	
	512200 SICK LEAVE EXPENSE	20,935.92		155,673.15	
	512300 HOLIDAY LEAVE EXPENSE	17,093.84		168,542.94	
	512400 MILITARY LEAVE EXPENSE			343.60	
	512500 FUNERAL LEAVE EXPENSE	84.69		9,489.50	
	512600 CIVIL LEAVE EXPENSE			204.94	
	512700 INJURY LEAVE EXPENSE			3,355.37	
	515100 RETIREMENT PLANS EXPENSE	27,119.34		284,362.21	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	25,708.73		274,378.46	
	515500 HEALTH INSURANCE EXPENSE	85,065.58		731,438.13	
	516200 TUITION ASSISTANCE	1,023.00		5,835.56	
	Major Account 510000 Total	506,448.42		5,155,001.95	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	261.58		2,125.08	
	522100 DUES & SUBSCRIPTION EXP	377.76		377.76	
	522101 STAFF LICENSE FEES			252.00	
	522601 PRE-EMPLOYMENT PHYSICALS	770.00		7,480.00	
	527300 REP & MAINT-MEDICAL EQUI	985.78		11,174.39	
	527600 REP & MAINT-HOUSE/INST E	146.47		146.47	
	531100 OFFICE SUPPLIES EXPENSE	2,459.52		34,921.66	
	533100 HOUSEHOLD & INSTIT EXPENSE	1,530.79		16,725.99	
	533102 ATTENDS & DISPOSABLE ITEMS	5,887.41		39,619.61	
	533900 FOOD EXPENSE-INSTITUTIONS			145,113.53	
	535100 MEDICAL SUPPLIES	156.16		3,326.60	
	535101 MEDICAL SUPPLIES-OTHER	9,390.63		126,331.41	
	542200 SOS TEMP SERV - OUTSIDE			9,607.49-	
	544101 PHYSICAL THERAPY CONTRACT			901.53	
	545200 MEDICAL ASSESSMENT SERV			2,774.00	
	552102 MEMBERS WAGES			511.70	
	555100 DATA PROC SOFTW LIC FEE			36,590.00	
	559100 OTHER OPERATING EXP			31,602.37-	
	Major Account 520000 Total	21,966.10		387,161.87	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			948.50-	
	Major Account 570000 Total			948.50-	
	Fund 42540 Expenditures Total	528,414.52		5,541,215.32	
	Fund 42540 Total	638,957.48	638,957.48	6,205,497.87	6,205,497.87

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	111,578.94		894,488.87	
	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	111,578.94		997,511.72	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		26,021.32		45,234.16
	211900	AAI DUE TO VENDOR (SYSTE		5,121.61		17,174.02
		Fund 42541 Liabilities Total		31,142.93		62,408.18
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		11,353.06		84,386.59
		Major Account 460000 Total		11,353.06		84,386.59
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		463,743.08		3,902,632.21
	471127	MEDICARE B				53,082.20
		Major Account 470000 Total		463,743.08		3,955,714.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		974.29		6,105.11
		Major Account 480000 Total		974.29		6,105.11
		Fund 42541 Revenues Total		476,070.43		4,046,206.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	156,051.98		1,541,953.05	
	511200	TEMPORARY SALARIES-WAGE	14,970.02		173,421.61	
	511300	OVERTIME PAYMENTS	50,212.01		441,822.90	
	511500	SHIFT DIFFERENTIAL PYMT	8,679.21		85,956.89	
	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				
	511900	SUPPLEMENTAL	38,189.14-			
	512100	VACATION LEAVE EXPENSE	14,874.05		116,087.50	
	512200	SICK LEAVE EXPENSE	16,792.79		80,420.07	
	512300	HOLIDAY LEAVE EXPENSE	8,504.48		93,200.72	
	512500	FUNERAL LEAVE EXPENSE			4,375.08	
	512600	CIVIL LEAVE EXPENSE			392.64	
	512700	INJURY LEAVE EXPENSE	1,207.77		3,666.27	
	515100	RETIREMENT PLANS EXPENSE	16,179.90		171,633.41	
	515200	FICA EXPENSE	16,612.54		183,548.62	
	515500	HEALTH INSURANCE EXPENSE	46,785.96		422,031.49	
	516200	TUITION ASSISTANCE			1,470.00	
		Major Account 510000 Total	312,681.57		3,320,380.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			8.00-	
	521900	AWARDS EXPENSE			890.23	
	522100	DUES & SUBSCRIPTION EXP	377.76		3,938.54	
	522101	STAFF LICENSE FEES	564.00		767.50	
	522600	JOB APPLICANT EXPENSE			2,295.00	
	522601	PRE-EMPLOYMENT PHYSICALS			110.00	
	524600	RENT EXPENSE-BUILDINGS	255.00		1,079.48	
	526100	REP & MAINT-REAL PROPERT			3,868.06	
	527200	REP & MAINT-MOTOR VEHICL			331.68	
	527300	REP & MAINT-MEDICAL EQUI	1,414.72		15,290.31	
	527600	REP & MAINT-HOUSE/INST EXPENSE			971.05	
	531100	OFFICE SUPPLIES EXPENSE	1,401.74		9,229.77	
	532100	NON-CAPITALIZED EQUIP PU			481.61	
	533100	HOUSEHOLD & INSTIT EXP	4,091.48		27,038.58	
	533102	ATTENDS & DISPOSABLE ITEMS	9,603.60		54,124.50	
	533901	NUTRITIONAL SUPPLEMENTS			1,046.55	
	534600	ED & RECREATIONAL SUP EX	418.71		2,401.23	
	535100	MEDICAL SUPPLIES			2,558.90	
	535101	MEDICAL SUPPLIES-OTHER	43,998.60		212,833.12	
	542200	SOS TEMP SERV - OUTSIDE			3,389.69	
	544800	AMBULANCE SERVICES	2,472.00		6,869.59	
	545000	LABORATORY SERVICES			5.00	
	547100	EDUCATIONAL SERVICES			327.00	
	548700	REFUSE/RECYCLING	19.14		43.14	
	552103	MEMBERS LOSSES			60.01	
	554900	OTHER CONTRACTUAL SERVICES	1,200.00		7,230.00	

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	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			1,250.00	
	559100 OTHER OPERATING EXP			286.57-	
	Major Account 520000 Total	65,816.75		358,135.97	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,136.10		73,055.57	
	Major Account 570000 Total	17,136.10		73,055.57	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			599.97	
	Major Account 580000 Total			599.97	
	Fund 42541 Expenditures Total	395,634.42		3,752,171.76	
	Fund 42541 Total	507,213.36	507,213.36	4,749,683.48	4,749,683.48

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	66,356.79		770,559.99	
		Fund 42542 Assets Total	66,356.79		770,559.99	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		202.82		22,797.57
	211900	AAI DUE TO VENDOR (SYSTE		122.39		870.03
	215100	DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		325.21		323,667.60
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		4,938.78		20,145.10
		Major Account 460000 Total		4,938.78		20,145.10
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		188,320.26		1,571,615.50
	471127	MEDICARE B		959.27		50,370.98
		Major Account 470000 Total		189,279.53		1,621,986.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		836.70		4,174.88
		Major Account 480000 Total		836.70		4,174.88
		Fund 42542 Revenues Total		195,055.01		1,646,306.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	77,278.30		681,277.93	
	511300	OVERTIME PAYMENTS	968.60		16,702.89	
	511500	SHIFT DIFFERENTIAL PYMT	218.76		2,219.58	
	512100	VACATION LEAVE EXPENSE	2,342.19		57,402.57	
	512200	SICK LEAVE EXPENSE	4,536.52		30,329.06	
	512300	HOLIDAY LEAVE EXPENSE	4,557.92		45,068.76	
	512500	FUNERAL LEAVE EXPENSE	1,075.65		3,457.15	
	515100	RETIREMENT PLANS EXPENSE	6,812.44		62,571.97	
	515200	FICA EXPENSE	6,318.59		59,273.98	
	515500	HEALTH INSURANCE EXPENSE	21,552.66		167,817.98	
		Major Account 510000 Total	125,661.63		1,126,121.87	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			403.99	

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	
522200	CONFERENCE REGISTRATION			24.95	
525500	RENT EXP-OTHER PERS PROP	125.00		1,314.17	
526100	REP & MAINT-REAL PROPERT			398.63	
527600	REP & MAINT-HOUSE/INST E			1,511.66	
531100	OFFICE SUPPLIES EXPENSE	65.50		660.93	
532100	NON-CAPITALIZED EQUIP PU			923.09	
533100	HOUSEHOLD & INSTIT EXP	3,137.22		16,787.72	
533900	FOOD EXPENSE-INSTITUTIONS	34.08		2,014.29	
533901	NUTRITIONAL SUPPLEMENTS			192.88	
535100	MEDICAL SUPPLIES			1,465.68	
535101	MEDICAL SUPPLIES-OTHER			309.33	
544500	PHARMACY SERVICES			910.00	
552102	MEMBERS WAGES			180.60	
	Major Account 520000 Total	3,361.80		27,167.92	
	Fund 42542 Expenditures Total	129,023.43		1,153,289.79	
	Fund 42542 Total	195,380.22	195,380.22	1,923,849.78	1,923,849.78

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	156,361.89		1,282,927.34	
	131300	LOANS RECEIVABLE			300,000.00	
		Fund 42543 Assets Total	156,361.89		1,582,927.34	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,816.09
	211900	AAI DUE TO VENDOR (SYSTE		152.17-		145.99
		Fund 42543 Liabilities Total		152.17-		2,962.08
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		3,517.69		16,119.12
		Major Account 460000 Total		3,517.69		16,119.12
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		457,091.84		3,994,790.47
	471127	MEDICARE B		3,610.14		25,076.94
		Major Account 470000 Total		460,701.98		4,019,867.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,403.64		7,606.46
		Major Account 480000 Total		1,403.64		7,606.46
		Fund 42543 Revenues Total		465,623.31		4,043,592.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	181,995.67		1,305,440.67	
	511200	TEMPORARY SALARIES-WAGE	11,666.20		112,113.77	
	511300	OVERTIME PAYMENTS	34,973.36		270,580.18	
	511400	ON CALL PAY	939.02		1,710.31	
	511500	SHIFT DIFFERENTIAL PYMT	6,355.62		58,803.05	
	511700	EMPLOYEE BONUSES			300.00	
	511900	SUPPLEMENTAL	68,785.58-			
	512100	VACATION LEAVE EXPENSE	14,831.50		84,062.34	
	512200	SICK LEAVE EXPENSE	8,306.19		57,196.56	
	512300	HOLIDAY LEAVE EXPENSE	11,152.30		88,129.04	
	512500	FUNERAL LEAVE EXPENSE	2,299.27		5,235.67	
	512600	CIVIL LEAVE EXPENSE			245.78	
	512900	UNION ACTIVITY EXPENSE			131.74	
	515100	RETIREMENT PLANS EXPENSE	14,390.54		134,942.65	

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	510000 Personal Services				
	515200 FICA EXPENSE	14,674.21		144,341.57	
	515500 HEALTH INSURANCE EXPENSE	47,949.20		323,165.01	
	Major Account 510000 Total	280,747.50		2,586,398.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			14.90-	
	521400 CIO CHARGES	149.13		8,300.11	
	521500 PUBLICATION & PRINT EXP			74.16-	
	521900 AWARDS EXPENSE	20.00		150.00	
	522100 DUES & SUBSCRIPTION EXP	70.00		339.00	
	522101 STAFF LICENSE FEES			249.00	
	531100 OFFICE SUPPLIES EXPENSE	21.63		448.33	
	532100 NON-CAPITALIZED EQUIP PU			249.85	
	533100 HOUSEHOLD & INSTIT EXP	76.36		7,378.91	
	533102 ATTENDS & DISPOSABLE ITEMS			30.60	
	533900 FOOD EXPENSE-INSTITUTIONS	428.14		127,354.13	
	533901 NUTRITIONAL SUPPLEMENTS			2,454.79	
	534600 ED & RECREATIONAL SUP EX	38.47		1,037.32	
	535100 MEDICAL SUPPLIES	9,239.19		160,455.72	
	535101 MEDICAL SUPPLIES-OTHER	160.40		2,021.47	
	538100 VEHICLE & EQUIP SUP EXP	202.71		1,825.62	
	542200 SOS TEMP SERV - OUTSIDE			784.00-	
	544100 PHYSICIAN SERVICES	9,800.00		53,400.00	
	544101 PHYSICAL THERAPY CONTRACT			19,992.43	
	544800 AMBULANCE SERVICES			1,442.95	
	544900 DENTAL SERVICES	1,800.00		18,200.00	
	554900 OTHER CONTRACTUAL SERVICES	1,600.00		12,800.00	
	555100 DATA PROC SOFTW LIC FEE			900.00	
	555540 SAAS MAINTENANCE	4,755.72		38,045.76	
	559100 OTHER OPERATING EXP			1,713.86-	
	559115 RECORDS MANAGEMENT STORAGE O			31.11	
	Major Account 520000 Total	28,361.75		454,520.18	
	Fund 42543 Expenditures Total	309,109.25		3,040,918.52	
	Fund 42543 Total	465,471.14	465,471.14	4,623,845.86	4,623,845.86

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	67,779.77-		2,086,653.42	
	132900 NSF ITEMS SUSPENSE			77.03	
	Fund 63200 Assets Total	67,779.77-		2,086,730.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,411.33		10,411.33
	Fund 63200 Liabilities Total		10,411.33		10,411.33
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		2,632.26		5,972.14
	484100 OPERATING DONATIONS & CO				250.00
	Major Account 480000 Total		2,632.26		6,222.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,745,293.43
	Major Account 490000 Total				2,745,293.43
	Fund 63200 Revenues Total		2,632.26		2,751,515.57
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	2,089.74		17,724.19	
	599121 NVA SHELTER / RENT	2,334.70		26,323.67	
	599122 NVA SHELTER / HOUSE PAYMENT	2,090.45		12,015.99	
	599131 NVA FUEL / ELECTRIC EXPENSE	619.85		6,636.65	
	599132 NVA FUEL / GAS EXPENSE	1,126.03		3,369.61	
	599133 NVA FUEL / WATER EXPENSE	66.00		998.57	
	599134 NVA FUEL / GARBAGE EXPENSE			137.67	
	599135 NVA FUEL / PHONE EXPENSE	19.99		997.23	
	599140 NVA WEARING APPAREL ALLOW			1,100.00	
	599151 NVA MED-SURG / DOCTOR EXP			144.42	
	599152 NVA MED-SURG / HOSPITAL EXP	3,253.00		21,263.00	
	599153 NVA MED-SURG / DENTAL EXP	8,361.25		104,558.80	
	599154 NVA MEDICAL / EYEGLASS EXP			1,372.72	
	599155 NVA MEDICAL / HEARING AID EXP			24,839.00	
	599156 NVA MEDICAL / PHARMACY EXP	456.25		456.25	
	599158 NVA HEALTH INSURANCE PREMIUM			1,570.54	
	599159 NVA MED-SURG / OTHER ITEMS			6,089.69	
	599161 NVA FUNERAL / BURIAL EXP	28,398.45		188,579.44	

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				
	599162 NVA FUNERAL / CREMATION EXP	32,007.65		276,328.91	
	599170 NVA TRANSPORTATION			735.45	
	Major Account 590000 Total	80,823.36		695,241.80	
	Fund 63200 Expenditures Total	80,823.36		695,241.80	
	Fund 63200 Total	13,043.59	13,043.59	2,781,972.25	2,781,972.25

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	1,746.47-		490,378.27	
	Fund 68220 Assets Total	1,746.47-		490,378.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				265.50
	211900 AAI DUE TO VENDOR (SYSTE		275.22		2,024.27
	215100 DUE TO FUND - SHORT TERM		11.35-		290.70
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,701.26
	Fund 68220 Liabilities Total		263.87		5,281.73
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		6,505.99		58,102.80
	474100 GENERAL BUSINESS FEES		1.90		26.82
	Major Account 470000 Total		6,507.89		58,129.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		589.57		4,888.35
	483400 OTHER RENTAL REVENUE		242.00		2,629.72
	484100 OPERATING DONATIONS & CO		339.36		18,539.71
	484500 REIMB NON-GOVT SOURCES				40.00-
	486400 CASH OVER ADJUSTMENT		65.70		292.51
	Major Account 480000 Total		1,236.63		26,310.29
	Fund 68220 Revenues Total		7,744.52		84,439.91
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	31.22		504.40	
	522100 DUES & SUBSCRIPTION EXP	457.60		679.95	
	522600 JOB APPLICATION EXPENSE			700.75	
	522800 E-COMMERCE OPER EXP	146.31		1,237.22	
	532100 NON-CAPITALIZED EQUIP PU			298.40	
	533900 FOOD EXPENSE-INSTITUTIONS			17,731.95	
	534600 ED & RECREATIONAL SUP EX	5,104.08		19,704.07	
	534901 SUPPLIES FOR RESALE	3,940.65		31,488.62	
	543200 IT CONSULTING-HARDWARE	75.00		600.00	
	555100 DATA PROC SOFTW LIC FEE			499.73	
	Major Account 520000 Total	9,754.86		73,445.09	
	Fund 68220 Expenditures Total	9,754.86		73,445.09	

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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
Expenditures	520000	Operating Expenses				
		Fund 68220 Total	8,008.39	8,008.39	563,823.36	563,823.36

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	2,010.12		182,910.26	
	Fund 68221 Assets Total	2,010.12		182,910.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		137.90-		347.21
	211900 AAI DUE TO VENDOR (SYSTE		535.56		846.91
	215100 DUE TO FUND - SHORT TERM		.22-		43.76
	Fund 68221 Liabilities Total		397.44		1,237.88
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		2,080.65		20,018.35
	474100 GENERAL BUSINESS FEES		.02		.40
	Major Account 470000 Total		2,080.67		20,018.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.65		1,792.48
	483300 EQUIPMENT LEASE OR RENTA				342.40
	484100 OPERATING DONATIONS & CO		1,315.76		10,891.29
	Major Account 480000 Total		1,534.41		13,026.17
	Fund 68221 Revenues Total		3,615.08		33,044.92
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	160.00		904.00	
	522800 E-COMMERCE OPER EXP	34.96		422.10	
	527600 REP & MAINT-HOUSE/INST E			688.15	
	532100 NON-CAPITALIZED EQUIP PU			55.00	
	533100 HOUSEHOLD & INSTIT EXP			1,006.36	
	533900 FOOD EXPENSE-INSTITUTIONS	148.38		2,778.69	
	534600 ED & RECREATIONAL SUP EX			128.80	
	534901 SUPPLIES FOR RESALE	1,505.57		15,887.97	
	543200 IT CONSULTING-HARDWARE	75.00		600.00	
	559100 OTHER OPERATING EXP	78.49		776.29	
	Major Account 520000 Total	2,002.40		23,247.36	
	Fund 68221 Expenditures Total	2,002.40		23,247.36	
	Fund 68221 Total	4,012.52	4,012.52	206,157.62	206,157.62

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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	1,109.58		38,001.53	
	Fund 68222 Assets Total	1,109.58		38,001.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		71.06-		99.37
	211900 AAI DUE TO VENDOR (SYSTE		1,356.92		1,576.21
	215100 DUE TO FUND - SHORT TERM		25.03		98.11
	Fund 68222 Liabilities Total		1,310.89		1,773.69
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		1,757.41		14,225.79
	474100 GENERAL BUSINESS FEES				4.78
	Major Account 470000 Total		1,757.41		14,230.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.18		328.00
	484100 OPERATING DONATIONS & CO		1,956.80		13,117.09
	Major Account 480000 Total		1,999.98		13,445.09
	Fund 68222 Revenues Total		3,757.39		27,675.66
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			11.95	
	533900 FOOD EXPENSE-INSTITUTIONS	263.21		1,021.13	
	534600 ED & RECREATIONAL SUP EX	1,611.68		4,402.49	
	534901 SUPPLIES FOR RESALE	2,008.81		14,411.62	
	543200 IT CONSULTING-HARDWARE	75.00		600.00	
	Major Account 520000 Total	3,958.70		20,447.19	
	Fund 68222 Expenditures Total	3,958.70		20,447.19	
	Fund 68222 Total	5,068.28	5,068.28	58,448.72	58,448.72

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	2,414.57-		102,579.04	
	Fund 68223 Assets Total	2,414.57-		102,579.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,608.93-		66.00
	211900 AAI DUE TO VENDOR (SYSTE		288.81-		
	215100 DUE TO FUND - SHORT TERM		75.75		179.50
	Fund 68223 Liabilities Total		1,821.99-		245.50
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		3,342.49		27,145.09
	474100 GENERAL BUSINESS FEES				13.53
	Major Account 470000 Total		3,342.49		27,158.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.72		1,073.55
	484100 OPERATING DONATIONS & CO		709.60		12,527.89
	486400 CASH OVER ADJUSTMENT		3.72		55.66
	Major Account 480000 Total		840.04		13,657.10
	Fund 68223 Revenues Total		4,182.53		40,815.72
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.00		920.00	
	521800 CASH SHORT ADJUSTMENT	3.48		51.93	
	522800 E-COMMERCE OPER EXP	96.19		684.37	
	533100 HOUSEHOLD & INSTIT EXP			79.92	
	533900 FOOD EXPENSE-INSTITUTIONS			1,940.37	
	534600 ED & RECREATIONAL SUP EX	1,084.64		4,945.86	
	534901 SUPPLIES FOR RESALE	3,400.80		31,747.57	
	543200 IT CONSULTING-HARDWARE	75.00		600.00	
	Major Account 520000 Total	4,775.11		40,970.02	
	Fund 68223 Expenditures Total	4,775.11		40,970.02	
	Fund 68223 Total	2,360.54	2,360.54	143,549.06	143,549.06

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68260 CDR MEMORIAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	295.33		244,087.42	
	Fund 68260 Assets Total	295.33		244,087.42	
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		295.33		2,467.00
	Major Account 480000 Total		295.33		2,467.00
	Fund 68260 Revenues Total		295.33		2,467.00
	Fund 68260 Total	295.33	295.33	244,087.42	244,087.42

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	328.11		271,185.02	
	Fund 68413 Assets Total	328.11		271,185.02	
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		328.11		138,898.53
	Fund 68413 Liabilities Total		328.11		44,457.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	328.11	328.11	271,185.02	271,185.02

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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	445.05		367,838.42	
	Fund 68416 Assets Total	445.05		367,838.42	
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		445.05		43,080.20
	Fund 68416 Liabilities Total		445.05		300,041.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	445.05	445.05	367,838.42	367,838.42

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2.54		2,096.49	
		Fund 68417 Assets Total	2.54		2,096.49	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		2.54		4,300.62
		Fund 68417 Liabilities Total		2.54		5,480.20-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	2.54	2.54	2,096.49	2,096.49

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	516.82		427,083.84	
	Fund 68418 Assets Total	516.82		427,083.84	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				390,419.74
	214102 MEMBERS INTEREST				69,198.89-
	215100 DUE TO FUND - SHORT TERM		516.82		3,455.67-
	Fund 68418 Liabilities Total		516.82		320,079.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	516.82	516.82	427,083.84	427,083.84

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	52,097.57		1,623,571.56	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	132200 DUE FROM OTHER GOVERNMENT			427.37-	
	139901 AR INVOICED (SYSTEM)	13.19		13.19	
	141500 FOOD SUPPLIES INVENTORY			1,914.96	
	141600 HOUSEHOLD & INSTITUTIONAL			146.62	
	Fund 22523 Assets Total	52,110.76		1,628,264.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,839.61-		9,139.03
	211900 AAI DUE TO VENDOR (SYSTE		30,497.41		64,192.18
	215100 DUE TO FUND - SHORT TERM		3.40-		182.12
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
	Fund 22523 Liabilities Total		20,654.40		71,360.81
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				5,324.41
	471116 MEAL & LNDRY-OTHER FAC		867.42		8,208.51
	471120 MTNCE-INSURANCE		1,538.16		3,048.46
	471147 MAINTENANCE OF RESIDENTS		347,371.88		3,050,025.15
	474100 GENERAL BUSINESS FEES		1.28		10.67
	Major Account 470000 Total		349,778.74		3,066,617.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,190.82		5,886.54
	483200 BUILDING & SPACE RENTAL		2,500.00		15,000.00
	484100 OPERATING DONATIONS & CO				300,000.00
	484500 REIMB NON-GOVT SOURCES		233.83		658.19
	486500 MISCELLANEOUS ADJUSTMENT				312,458.43
	Major Account 480000 Total		3,924.65		634,003.16
	Fund 22523 Revenues Total		353,703.39		3,700,620.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,426.74		224,277.89	
	511300 OVERTIME PAYMENTS	8,708.77		18,542.02	
	511500 SHIFT DIFFERENTIAL PYMT	263.20		755.75	

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				
	511700 EMPLOYEE BONUSES			284,821.54	
	511900 SUPPLEMENTAL			2,035.57	
	512100 VACATION LEAVE EXPENSE	1,377.78		33,728.78	
	512200 SICK LEAVE EXPENSE	1,163.54		22,879.86	
	512300 HOLIDAY LEAVE EXPENSE	2,844.87		18,690.95	
	512500 FUNERAL LEAVE EXPENSE			1,075.65	
	512700 INJURY LEAVE EXPENSE	79.66		207.12	
	515100 RETIREMENT PLANS EXPENSE	4,931.95		24,150.02	
	515200 FICA EXPENSE	4,561.86		41,124.54	
	515500 HEALTH INSURANCE EXPENSE	18,797.14		163,241.95	
	516400 UNEMPLOYM COMP INS EXP			9,929.58	
	Major Account 510000 Total	94,155.51		845,461.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			327.06	
	521300 FREIGHT EXPENSE			204.11	
	521400 CIO CHARGES	8,012.20		66,211.79	
	521900 AWARDS EXPENSE			1,053.74	
	522100 DUES & SUBSCRIPTION EXP			18,022.00	
	522101 STAFF LICENSE FEES			110.00	
	522200 CONFERENCE REGISTRATION			290.00	
	522600 JOB APPLICANT EXPENSE	4,088.63		44,435.68	
	522601 PRE-EMPLOYMENT PHYSICALS	588.16		7,395.64	
	522900 EMPLOYEE PARKING EXP			15.50	
	523600 INTEREST EXPENSE			1.80	
	525500 RENT EXP-OTHER PERS PROP			764.67	
	527300 REP & MAINT-MEDICAL EQUI			46.69	
	531100 OFFICE SUPPLIES EXPENSE	859.30		7,359.35	
	531200 IT SUPPLIES			13.98	
	532100 NON-CAPITALIZED EQUIP PU			7,815.83	
	532200 PERSONAL COMPUTING EQUIPMENT			1,744.93	
	533100 HOUSEHOLD & INSTIT EXPENSE	2,355.91		21,952.69	
	533102 ATTENDS & DISPOSABLE ITEMS	167.88		557.13	
	533900 FOOD EXPENSE-INSTITUTIONS			1,822.97	
	535100 MEDICAL SUPPLIES	24,498.02		334,817.05	
	535101 MEDICAL SUPPLIES-OTHER	2,171.38		86,024.32	
	537100 LABORATORY SUP EXP	3,988.21		28,204.19	
	544100 PHYSICIAN SERVICES	12,045.11		106,764.85	
	544900 DENTAL SERVICES			21,320.36	
	545000 LABORATORY SERVICES	3,736.00		11,621.55	

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				
	547100 EDUCATIONAL SERVICES	825.00		4,895.00	
	547906 VERIFICATIONS	1,320.50		14,469.67	
	549100 LAUNDRY SERVICES	8,317.80		78,626.04	
	549200 JANITORIAL/SECURITY SRVS	3,836.20		37,208.42	
	552103 MEMBERS LOSSES			1,250.00	
	554100 DATA SERVICES	2,917.57		20,937.12	
	554900 OTHER CONTRACTUAL SERVICES	1,776.50		13,790.75	
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08		669,690.40	
	555100 DATA PROC SOFTW LIC FEE	5,915.64		74,135.26	
	555540 SAAS MAINTENANCE	5,805.71		41,555.68	
	556100 INSURANCE EXPENSE			5,742.00	
	559100 OTHER OPERATING EXP	8.31-		1,541.49-	
	Major Account 520000 Total	227,155.49		1,729,656.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,151.31	
	572100 COMMERCIAL TRANSPORTATIO			44,560.00	
	573100 STATE-OWNED TRANSPORT	936.03		8,434.86	
	574500 PERSONAL VEHICLE MILEAGE			435.85	
	Major Account 570000 Total	936.03		55,582.02	
	Fund 22523 Expenditures Total	322,247.03		2,630,699.97	
	Fund 22523 Total	374,357.79	374,357.79	4,258,964.56	4,258,964.56

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 000
Fund 22821 PETS FOR VETS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,081.19		2,646.19	
	132200 DUE FROM OTHER GOVERNMENT	1,490.00		75.00-	
	Fund 22821 Assets Total	2,571.19		2,571.19	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		2,570.00		2,570.00
	Major Account 470000 Total		2,570.00		2,570.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.19		1.19
	Major Account 480000 Total		1.19		1.19
	Fund 22821 Revenues Total		2,571.19		2,571.19
	Fund 22821 Total	2,571.19	2,571.19	2,571.19	2,571.19

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 000
Fund 22822 VETS EMPLOY PROGRAM CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	938.32		2,118.32	
	132200 DUE FROM OTHER GOVERNMENT	1,175.00		5.00-	
	Fund 22822 Assets Total	2,113.32		2,113.32	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		2,112.50		2,112.50
	Major Account 470000 Total		2,112.50		2,112.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.82		.82
	Major Account 480000 Total		.82		.82
	Fund 22822 Revenues Total		2,113.32		2,113.32
	Fund 22822 Total	2,113.32	2,113.32	2,113.32	2,113.32

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	27,486.42-		1,022,128.78	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	163.45		163.45	
	Fund 22528 Assets Total	27,322.97-		1,025,292.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,511.38-		9,838.73
	211900 AAI DUE TO VENDOR (SYSTE		5,970.42		36,376.33
	215100 DUE TO FUND - SHORT TERM		26.57		73.55-
	Fund 22528 Liabilities Total		3,485.61		46,141.51
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		218.37		2,221.06
	471116 MEAL & LNDRY-OTHER FAC		810.82		5,122.72
	471120 MTNCE-INSURANCE		647.68		8,485.68
	471147 MAINTENANCE OF RESIDENTS		140,858.86		1,244,773.28
	474100 GENERAL BUSINESS FEES				6.09
	Major Account 470000 Total		142,535.73		1,260,608.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		629.34		4,454.46
	484500 REIMB NON-GOVT SOURCES		138.86		539.63
	486400 CASH OVER ADJUSTMENT		3.00		29.59
	486500 MISCELLANEOUS ADJUSTMENT				391,655.91
	Major Account 480000 Total		771.20		396,679.59
	Fund 22528 Revenues Total		143,306.93		1,657,288.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,699.25		53,587.93	
	511200 TEMPORARY SALARIES-WAGE			358.53	
	511300 OVERTIME PAYMENTS	3,861.04		9,060.85	
	511500 SHIFT DIFFERENTIAL PYMT	614.52		1,234.50	
	512100 VACATION LEAVE EXPENSE	1,476.43		3,704.03	
	512200 SICK LEAVE EXPENSE	1,436.40		2,335.96	
	512300 HOLIDAY LEAVE EXPENSE	1,425.67		5,702.67	
	512500 FUNERAL LEAVE EXPENSE	376.76		376.76	
	512600 CIVIL LEAVE EXPENSE			433.31	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 180
Fund 22528 WESTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,612.59		5,278.47	
	515200 FICA EXPENSE	2,449.91		4,236.59	
	515500 HEALTH INSURANCE EXPENSE	6,508.83		11,846.34	
	Major Account 510000 Total	46,461.40		98,155.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.15	
	521200 COM EXPENSE - VOICE/DATA	377.72		1,338.74	
	521300 FREIGHT EXPENSE			112.74	
	521400 CIO CHARGES			42,368.22	
	521500 PUBLICATION & PRINT EXP	1,909.18		6,828.80	
	521900 AWARDS EXPENSE	1,040.00		2,252.56	
	522100 DUES & SUBSCRIPTION EXP	377.76		9,083.07	
	522101 STAFF LICENSE FEES			182.00	
	522200 CONFERENCE REGISTRATION			1,199.00	
	522600 JOB APPLICANT EXPENSE	672.00		4,032.00	
	522601 PRE-EMPLOYMENT PHYSICALS	444.72		3,933.60	
	524900 RENT EXP-DEPR SURCHARGE			27,318.34	
	525500 RENT EXPENSE-OTHER PERS PROPER	275.00		275.00	
	526100 REP & MAINT-REAL PROPERT			2,085.69	
	527200 REP & MAINT-MOTOR VEHICL			135.22	
	527300 REP & MAINT-MEDICAL EQUI	203.76		3,011.88	
	527600 REP & MAINT-HOUSE/INST E	1,070.37		3,589.72	
	531100 OFFICE SUPPLIES EXPENSE	2,074.45		8,852.23	
	532100 NON-CAPITALIZED EQUIP PU			4,654.66	
	533100 HOUSEHOLD & INSTIT EXP	3,900.79		38,679.06	
	533102 ATTENDS & DISPOSABLE ITEMS	962.78		13,605.72	
	533900 FOOD EXPENSE-INSTITUTIONS	48.35		807.52	
	534600 ED & RECREATIONAL SUP EX			145.00	
	534800 CONST & MAINT SUP EXP			412.22	
	535100 MEDICAL SUPPLIES	18,466.20		193,296.27	
	535101 MEDICAL SUPPLIES-OTHER	17,086.89		110,557.83	
	538100 VEHICLE & EQUIP SUP EXP	336.13		1,738.70	
	542200 SOS TEMP SERV - OUTSIDE	2,340.00		8,973.72	
	544100 PHYSICIAN SERVICES	8,350.47		73,322.12	
	544101 PHYSICAL THERAPY CONTRACT	1,325.10		3,033.15	
	544300 PSYCHOLOGICAL SERVICES	11.21		1,205.94	
	544400 HOSPITAL SERVICES	5,024.90		10,870.45	
	544500 PHARMACY SERVICES			6,857.50	
	544600 OPTICAL SERVICES	382.38		2,151.89	

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				
	544800 AMBULANCE SERVICES			83.44	
	544900 DENTAL SERVICES	2,034.00		11,453.00	
	545000 LABORATORY SERVICES	182.70		1,573.99	
	545200 MEDICAL ASSESSMENT SERV	482.99		7,869.34	
	546900 OTHER MEDICAL SERVICES			12.47	
	547100 EDUCATIONAL SERVICES	1,573.00		1,573.00	
	547906 VERIFICATIONS	118.00		2,181.75	
	548700 REFUSE/RECYCLING	55.36		238.24	
	549500 HAZARDOUS WASTE DISPOSAL			5,627.00	
	552102 MEMBERS WAGES	63.70		707.00	
	552103 MEMBERS LOSSES			17.90	
	554900 OTHER CONTRACTUAL SERVICES	1,776.50		14,615.75	
	554903 RENTAL/MTNCE CONTRACT-DA	46,230.83		277,384.98	
	555100 DATA PROC SOFTW LIC FEE			900.00	
	555540 SAAS MAINTENANCE	5,805.72		41,555.76	
	556100 INSURANCE EXPENSE			4,691.00	
	559100 OTHER OPERATING EXP			76.53-	
	Major Account 520000 Total	125,002.96		957,340.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	336.00		642.22	
	571800 MEALS - TRAVEL STATUS			173.25	
	573100 STATE-OWNED TRANSPORT	3.50		239.25	
	574500 PERSONAL VEHICLE MILEAGE			481.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	474.00		3,610.00	
	Major Account 570000 Total	813.50		5,145.76	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,837.65		1,837.65	
	Major Account 580000 Total	1,837.65		1,837.65	
	Fund 22528 Expenditures Total	174,115.51		1,062,480.15	
	Fund 22528 Total	146,792.54	146,792.54	2,087,772.38	2,087,772.38

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	10,048.98-		1,496,332.13	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	13.19-			
	Fund 22529 Assets Total	10,062.17-		1,499,332.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,072.48-		141.45
	211900 AAI DUE TO VENDOR (SYSTE		89.61		478.87
	215100 DUE TO FUND - SHORT TERM		31.84		6,470.80
	Fund 22529 Liabilities Total		1,951.03-		7,091.12
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		88.46		114.96
	471116 MEAL & LNDRY-OTHER FAC		465.66		3,806.31
	471120 MTNCE-INSURANCE		808.00		3,724.37
	471147 MAINTENANCE OF RESIDENTS		193,762.79		1,574,514.85
	474100 GENERAL BUSINESS FEES				5.07
	Major Account 470000 Total		195,124.91		1,582,165.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		630.02		4,091.51
	483200 BUILDING & SPACE RENTAL		582.17		4,657.36
	484500 REIMB NON-GOVT SOURCES		104.14		312.20
	486500 MISCELLANEOUS ADJUSTMENT				597,212.09
	Major Account 480000 Total		1,316.33		606,273.16
	Fund 22529 Revenues Total		196,441.24		2,188,438.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,945.42		513,882.90	
	511200 TEMPORARY SALARIES-WAGE	1,533.98		2,239.73	
	511300 OVERTIME PAYMENTS	13,290.99		103,383.76	
	511500 SHIFT DIFFERENTIAL PYMT	2,194.60		13,468.42	
	511900 SUPPLEMENTAL			14,341.69	
	512100 VACATION LEAVE EXPENSE	5,588.36		35,142.47	
	512200 SICK LEAVE EXPENSE	7,219.62		24,062.12	
	512300 HOLIDAY LEAVE EXPENSE	6,310.68		38,499.57	
	512500 FUNERAL LEAVE EXPENSE			1,932.99	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 190
Fund 22529 EASTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	10,517.03		52,576.73	
	515200 FICA EXPENSE	10,217.00		50,706.43	
	515500 HEALTH INSURANCE EXPENSE	29,091.39		139,769.33	
	516200 TUITION ASSISTANCE			832.00	
	Major Account 510000 Total	193,909.07		990,838.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.96-		17.86-	
	521400 CIO CHARGES	131.97		4,963.48	
	521800 CASH SHORT ADJUSTMENT			5.00	
	521900 AWARDS EXPENSE	55.00		600.00	
	522100 DUES & SUBSCRIPTION EXP	377.76		377.76	
	522601 PRE-EMPLOYMENT PHYSICALS	190.90		491.62	
	527300 REP & MAINT-MEDICAL EQUI	642.05		6,609.90	
	527600 REP & MAINT-HOUSE/INST E	2,633.00		26,854.42	
	531100 OFFICE SUPPLIES EXPENSE	105.84		1,142.71	
	532100 NON-CAPITALIZED EQUIP PU			4,031.31	
	533100 HOUSEHOLD & INSTIT EXP	3,603.23		19,692.79	
	533102 ATTENDS & DISPOSABLE ITEMS			3,939.90	
	533900 FOOD EXPENSE-INSTITUTIONS	170.71		116,643.35	
	533901 NUTRITIONAL SUPPLEMENTS	1,758.88		8,288.41	
	535100 MEDICAL SUPPLIES	53.30-		446.60	
	535101 MEDICAL SUPPLIES-OTHER			15,548.30	
	538100 VEHICLE & EQUIP SUP EXP	15.77-		15.77-	
	545200 MEDICAL ASSESSMENT SERV			1,510.00	
	546900 OTHER MEDICAL SERVICES			15,698.00	
	552103 MEMBERS LOSSES			20.00	
	555540 SAAS MAINTENANCE	1,050.00		3,510.00	
	Major Account 520000 Total	10,643.31		230,339.92	
	Fund 22529 Expenditures Total	204,552.38		1,221,178.06	
	Fund 22529 Total	194,490.21	194,490.21	2,720,510.19	2,720,510.19

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	1,890,210.90-		22,744,838.38	
	Fund 22910 Assets Total	1,890,210.90-		22,744,838.38	
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		29,854.02		245,736.22
	Major Account 480000 Total		29,854.02		245,736.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,934.00-		67,000.89-
	Major Account 490000 Total		8,934.00-		67,000.89-
	Fund 22910 Revenues Total		20,920.02		178,735.33
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	101,635.12		190,155.72	
	Major Account 520000 Total	101,635.12		190,155.72	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,809,495.80		2,500,235.79	
	Major Account 590000 Total	1,809,495.80		2,500,235.79	
	Fund 22910 Expenditures Total	1,911,130.92		2,690,391.51	
	Fund 22910 Total	20,920.02	20,920.02	25,435,229.89	25,435,229.89

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	62,048.90-		27,567,320.32	
		Fund 22940 Assets Total	62,048.90-		27,567,320.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50,364.38-		
		Fund 22940 Liabilities Total		50,364.38-		
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		33,526.84		283,438.58
		Major Account 480000 Total		33,526.84		283,438.58
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				675,000.00-
		Major Account 490000 Total				675,000.00-
		Fund 22940 Revenues Total		33,526.84		391,561.42-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,149.49		60,640.83	
	512100	VACATION LEAVE EXPENSE	126.20		5,408.76	
	512200	SICK LEAVE EXPENSE	508.53		4,141.85	
	512300	HOLIDAY LEAVE EXPENSE	409.69		3,394.69	
	515100	RETIREMENT PLANS EXPENSE	613.54		5,510.04	
	515200	FICA EXPENSE	547.93		4,998.06	
	515500	HEALTH INSURANCE EXPENSE	911.98		7,295.84	
		Major Account 510000 Total	10,267.36		91,390.07	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			152.00	
	531200	IT SUPPLIES			76.41	
		Major Account 520000 Total			228.41	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	34,944.00		2,233,378.17	
		Major Account 590000 Total	34,944.00		2,233,378.17	
		Fund 22940 Expenditures Total	45,211.36		2,324,996.65	
		Fund 22940 Total	16,837.54-	16,837.54-	29,892,316.97	29,892,316.97

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	5,395,985.47-		2,290,836.82	
	Fund 22950 Assets Total	5,395,985.47-		2,290,836.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		500,000.00-		
	Fund 22950 Liabilities Total		500,000.00-		
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
	Major Account 490000 Total				3,800,000.00
	Fund 22950 Revenues Total				3,800,000.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,895,985.47		6,405,148.65	
	Major Account 590000 Total	4,895,985.47		6,405,148.65	
	Fund 22950 Expenditures Total	4,895,985.47		6,405,148.65	
	Fund 22950 Total	500,000.00-	500,000.00-	8,695,985.47	8,695,985.47

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	602.13		2,360.71	
		Fund 22960 Assets Total	602.13		2,360.71	
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		600.00		2,200.00
		Major Account 470000 Total		600.00		2,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.13		10.71
		Major Account 480000 Total		2.13		10.71
		Fund 22960 Revenues Total		602.13		2,210.71
		Fund 22960 Total	602.13	602.13	2,360.71	2,360.71

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Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25510 SMALL WATERSHED FLOOD CON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.52		2,086.32	
	Fund 25510 Assets Total	2.52		2,086.32	
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		2.52		21.08
	Major Account 480000 Total		2.52		21.08
	Fund 25510 Revenues Total		2.52		21.08
	Fund 25510 Total	2.52	2.52	2,086.32	2,086.32

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	299.95		247,912.13	
	Fund 25520 Assets Total	299.95		247,912.13	
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		299.95		2,505.65
	Major Account 480000 Total		299.95		2,505.65
	Fund 25520 Revenues Total		299.95		2,505.65
	Fund 25520 Total	299.95	299.95	247,912.13	247,912.13

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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	1.33		1,110.71	
	Fund 25530 Assets Total	1.33		1,110.71	
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		1.33		10.71
	484500 REIMB NON-GOVT SOURCES				56.38
	Major Account 480000 Total		1.33		67.09
	Fund 25530 Revenues Total		1.33		67.09
	Fund 25530 Total	1.33	1.33	1,110.71	1,110.71

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	77,130.30		874,326.76	
	Fund 25540 Assets Total	77,130.30		874,326.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		800,000.00		800,000.00
	Fund 25540 Liabilities Total		800,000.00		800,000.00
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		10,175.00		750,530.00
	474156 APPLICATION/PERMIT FEE		345.00		368.00
	474157 COMMERCIAL APPLICATOR FEE		50,337.00		85,617.00
	474165 PRIVATE APPLICATOR LIC		15,339.00		20,280.00
	Major Account 470000 Total		76,196.00		856,795.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		934.30		4,225.21
	Major Account 480000 Total		934.30		4,225.21
	Fund 25540 Revenues Total		77,130.30		861,020.21
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	800,000.00		1,300,000.00	
	Major Account 590000 Total	800,000.00		1,300,000.00	
	Fund 25540 Expenditures Total	800,000.00		1,300,000.00	
	Fund 25540 Total	877,130.30	877,130.30	2,174,326.76	2,174,326.76

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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	3,296.66		32,438.16	
	Fund 25550 Assets Total	3,296.66		32,438.16	
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		3,268.00		38,753.50
	Major Account 470000 Total		3,268.00		38,753.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.66		169.49
	Major Account 480000 Total		28.66		169.49
	Fund 25550 Revenues Total		3,296.66		38,922.99
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			26,401.00	
	Major Account 590000 Total			26,401.00	
	Fund 25550 Expenditures Total			26,401.00	
	Fund 25550 Total	3,296.66	3,296.66	58,839.16	58,839.16

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	548.33-		151,794.07	
	Fund 25590 Assets Total	548.33-		151,794.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32.12-		
	Fund 25590 Liabilities Total		32.12-		
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		185.02		1,578.21
	Major Account 480000 Total		185.02		1,578.21
	Fund 25590 Revenues Total		185.02		1,578.21
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	520.67		4,564.02	
	522100 DUES & SUBSCRIPTION EXP	180.56		902.80	
	541700 LEGAL RELATED EXPENSE			1,174.50	
	Major Account 520000 Total	701.23		6,641.32	
	Fund 25590 Expenditures Total	701.23		6,641.32	
	Fund 25590 Total	152.90	152.90	158,435.39	158,435.39

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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	950.85-		233,989.69	
		Fund 26600 Assets Total	950.85-		233,989.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30,242.50		30,242.50
		Fund 26600 Liabilities Total		30,242.50		30,242.50
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		2,812.00		34,206.50
		Major Account 470000 Total		2,812.00		34,206.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		287.65		1,555.44
	484500	REIMB NON-GOVT SOURCES				17,560.57
		Major Account 480000 Total		287.65		19,116.01
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				175,000.00
		Major Account 490000 Total				175,000.00
		Fund 26600 Revenues Total		3,099.65		228,322.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,885.72		23,748.03	
	512100	VACATION LEAVE EXPENSE	203.22		3,454.73	
	512200	SICK LEAVE EXPENSE			372.99	
	512300	HOLIDAY LEAVE EXPENSE	162.58		1,625.78	
	515100	RETIREMENT PLANS EXPENSE	243.48		2,186.66	
	515200	FICA EXPENSE	239.58		2,160.59	
	515500	HEALTH INSURANCE EXPENSE	315.92		2,527.36	
		Major Account 510000 Total	4,050.50		36,076.14	
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	30,242.50		143,965.78	
		Major Account 520000 Total	30,242.50		143,965.78	
		Fund 26600 Expenditures Total	34,293.00		180,041.92	
		Fund 26600 Total	33,342.15	33,342.15	414,031.61	414,031.61

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Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 42910 DAM SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			112,305.75	
	Fund 42910 Assets Total			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		24,916.40		134,260.39
	Major Account 460000 Total		24,916.40		134,260.39
	Fund 42910 Revenues Total		24,916.40		134,260.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,714.11		92,721.63	
	512300 HOLIDAY LEAVE EXPENSE	813.84		4,282.38	
	515100 RETIREMENT PLANS EXPENSE	1,387.44		7,307.97	
	515200 FICA EXPENSE	1,324.25		6,982.04	
	515500 HEALTH INSURANCE EXPENSE	3,672.72		19,056.82	
	516300 EMPLOYEE ASSISTANCE PRO	4.04		21.20	
	Major Account 510000 Total	24,916.40		130,372.04	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION			3,831.07	
	Major Account 520000 Total			3,886.07	
	Fund 42910 Expenditures Total	24,916.40		134,258.11	
	Fund 42910 Total	24,916.40	24,916.40	246,563.86	246,563.86

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Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 42921 FED DROUGHT MON - STREAM GAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			672.91	
	139901 AR INVOICED (SYSTEM)			5,079.20	
	Fund 42921 Assets Total			5,752.11	
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
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,571.27	
	Major Account 510000 Total			3,571.27	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			7,845.85	
	Major Account 520000 Total			7,845.85	
	Fund 42921 Expenditures Total			11,417.12	
	Fund 42921 Total			17,169.23	17,169.23

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	14,224.22		196,546.74	
	Fund 45520 Assets Total	14,224.22		196,546.74	
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		93,213.76		543,337.92
	Major Account 460000 Total		93,213.76		543,337.92
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				14,643.25-
	Major Account 480000 Total				14,643.25-
	Fund 45520 Revenues Total		93,213.76		528,694.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,352.64		382,237.16	
	512300 HOLIDAY LEAVE EXPENSE	2,193.19		11,088.94	
	515100 RETIREMENT PLANS EXPENSE	4,151.95		19,621.62	
	515200 FICA EXPENSE	4,006.60		19,953.70	
	515400 LIFE & ACCIDENT INS EXP			1.15	
	515500 HEALTH INSURANCE EXPENSE	8,827.48		41,845.50	
	516300 EMPLOYEE ASSISTANCE PRO	11.72		54.40	
	Major Account 510000 Total	75,543.58		474,802.47	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			640.00	
	522200 CONFERENCE REGISTRATION	3,400.00		4,755.00	
	531100 OFFICE SUPPLIES EXPENSE	45.96		84.90	
	542500 ENG & ARCH SERVICES			16,491.50	
	Major Account 520000 Total	3,445.96		21,971.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING			652.78	
	573100 STATE-OWNED TRANSPORT			642.51	
	574500 PERSONAL VEHICLE MILEAGE			932.60	
	Major Account 570000 Total			2,227.89	
	Fund 45520 Expenditures Total	78,989.54		499,001.76	
	Fund 45520 Total	93,213.76	93,213.76	695,548.50	695,548.50

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
Agency Division
Fund 21210 STATE ELECTRICAL BD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	54,921.66-		1,882,871.21	
	112200	DEPOSITS WITH VENDORS			1,549.44	
	132900	NSF ITEMS SUSPENSE	54.54		6,296.83	
	139901	AR INVOICED (SYSTEM)			891.50	
		Fund 21210 Assets Total	54,867.12-		1,891,608.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,358.45-		1,767.97
		Fund 21210 Liabilities Total		20,358.45-		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		56.00		763.00
	475100	REGISTRATION / LICENSE F				35.00
	475114	RECIPROCAL LICENSE		1,475.00		11,599.00
	475115	LICENSE RENEWALS		9,517.00		921,782.00
	475116	NEW LICENSES		4,190.00		64,797.00
	475117	REGISTRATION CODE TRNG				20.00
	475118	INSPECTION FEE		28,762.00		635,161.00
	475200	EXAMINATION FEES		3,997.00		34,225.00
		Major Account 470000 Total		47,997.00		1,668,382.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,377.22		14,433.44
	484500	REIMB NON-GOVT SOURCES		81.19		306.37
	486600	CREDIT CARD CLEARING		41,949.00		79,150.00
		Major Account 480000 Total		44,407.41		93,889.81
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,308.05
		Major Account 490000 Total				1,308.05
		Fund 21210 Revenues Total		92,404.41		1,763,579.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	62,797.24		543,714.78	
	511300	OVERTIME PAYMENTS	163.01		1,088.61	
	512100	VACATION LEAVE EXPENSE	2,812.10		65,285.61	
	512200	SICK LEAVE EXPENSE	2,088.22		19,275.76	
	512300	HOLIDAY LEAVE EXPENSE	9,309.04		43,751.06	

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				
	512500 FUNERAL LEAVE EXPENSE			1,819.42	
	512900 UNION ACTIVITY EXPENSE			835.28	
	515100 RETIREMENT PLANS EXPENSE	5,778.45		50,601.89	
	515200 FICA EXPENSE	5,359.18		47,678.39	
	515500 HEALTH INSURANCE EXPENSE	20,738.56		155,605.60	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			9,601.00	
	Major Account 510000 Total	109,045.80		939,492.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	731.39		11,816.71	
	521400 CIO CHARGES	4,408.49		30,322.11	
	521500 PUBLICATION & PRINT EXP	223.62		4,829.72	
	521900 AWARDS EXPENSE	183.00		1,899.45	
	522100 DUES & SUBSCRIPTION EXP	300.00		1,031.89	
	522200 CONFERENCE REGISTRATION			1,006.50-	
	524600 RENT EXPENSE-BUILDINGS	1,607.18		13,131.44	
	524700 RENT EXP-OTHER REAL PROP	159.82		806.32	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		2,528.40	
	531100 OFFICE SUPPLIES EXPENSE	866.17		5,165.39	
	532100 NON-CAPITALIZED EQUIP PU	40.00		40.00	
	533100 HOUSEHOLD & INSTIT EXP	458.10		13,881.40	
	541100 ACCTG & AUDITING SERVICES			3,393.00	
	541200 PURCHASING ASSESSMENT			279.00	
	542100 SOS TEMP SERV - PERSONNEL	1,562.32		7,044.07	
	559100 OTHER OPERATING EXP			347.72-	
	559102 OP EXP -NE.GOV	5,332.72		65,016.70	
	Major Account 520000 Total	16,872.81		159,831.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	305.02		9,688.59	
	573100 STATE-OWNED TRANSPORT	234.95		93,186.89	
	574500 PERSONAL VEHICLE MILEAGE	217.28		2,819.57	
	Major Account 570000 Total	757.25		105,695.05	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	237.22		887.12	
	583600 COMMUN. & ELECTRONIC EQ			890.00	
	Major Account 580000 Total	237.22		1,777.12	
	Fund 21210 Expenditures Total	126,913.08		1,206,795.79	

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Agency Division
Fund 21210 STATE ELECTRICAL BD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 21210 Total	72,045.96	72,045.96	3,098,404.77	3,098,404.77

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,750.17-		129,751.00	
	132900 NSF ITEMS SUSPENSE	46.45-		536.36-	
	Fund 23110 Assets Total	2,796.62-		129,214.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		145.60		436.80
	211900 AAI DUE TO VENDOR (SYSTE		1,693.88-		
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		1,548.28-		1,812.30
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		7,358.67		25,707.30
	Major Account 460000 Total		7,358.67		25,707.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				53,036.11
	Major Account 470000 Total				53,036.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.75		1,203.75
	Major Account 480000 Total		131.75		1,203.75
	Fund 23110 Revenues Total		7,490.42		79,947.16
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			8,433.71	
	Major Account 510000 Total			8,433.71	
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	865.30		10,966.79	
	532250 NETWORKING EQUIP	145.60		1,310.40	
	533100 HOUSEHOLD & INSTIT EXP			184.80	
	534800 CONST & MAINT SUP EXP			22,765.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,000.00	
	548600 PEST CONTROL			2,000.00	
	554100 DATA SERVICES	284.59		2,299.04	
	559100 OTHER OPERATING EXP	7,443.27		26,384.10	
	Major Account 520000 Total	8,738.76		67,910.58	
	Fund 23110 Expenditures Total	8,738.76		76,344.29	

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23110 MILITARY DEPARTMENT CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 23110 Total	5,942.14	5,942.14	205,558.93	205,558.93

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	16,616.45-		260,597.36	
	Fund 23112 Assets Total	16,616.45-		260,597.36	
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				248,163.00
	Major Account 470000 Total				248,163.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		350.82		3,089.69
	486500 MISCELLANEOUS ADJUSTMENT				279.00
	Major Account 480000 Total		350.82		3,368.69
	Fund 23112 Revenues Total		350.82		251,531.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,202.78		113,419.93	
	511300 OVERTIME PAYMENTS			2.46	
	511800 COMPENSATORY TIME PAID			497.71	
	512100 VACATION LEAVE EXPENSE	696.20		9,984.30	
	512200 SICK LEAVE EXPENSE	615.44		4,204.07	
	512300 HOLIDAY LEAVE EXPENSE	652.98		8,014.36	
	512400 MILITARY LEAVE EXPENSE	419.38		1,034.32	
	515100 RETIREMENT PLANS EXPENSE	942.38		10,756.72	
	515200 FICA EXPENSE	893.20		9,862.58	
	515500 HEALTH INSURANCE EXPENSE	1,723.16		16,712.78	
	516300 EMPLOYEE ASSISTANCE PRO			55.62	
	516500 WORKERS COMP PREMIUMS			1,783.44	
	Major Account 510000 Total	16,145.52		176,328.29	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	10.22		69.53	
	521400 CIO CHARGES	263.35		4,306.11	
	521500 PUBLICATION & PRINT EXP	16.84		112.98	
	522100 DUES & SUBSCRIPTION EXP			1,100.00	
	526100 REP & MAINT-REAL PROPERT			1,525.00	
	527800 REP & MAINT-OTHER PROPER			80.00	
	531100 OFFICE SUPPLIES EXPENSE	91.39		679.84	
	531200 IT SUPPLIES	340.17		549.21	

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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				
	532200 PERSONAL COMPUTING EQUIPMENT			2,008.68	
	532240 DATA STORAGE EQUIP			39.98	
	532260 VOICE EQUIP			27.92	
	533100 HOUSEHOLD & INSTIT EXP			35.94	
	534700 ENG TECH & COMM SUP EXP			5,419.87	
	534800 CONST & MAINT SUP EXP	99.78		104.70	
	537100 LABORATORY SUP EXP			86.37	
	538100 VEHICLE & EQUIP SUP EXP			17.45	
	Major Account 520000 Total	821.75		16,163.58	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			3,261.14	
	Major Account 570000 Total			3,261.14	
	Fund 23112 Expenditures Total	16,967.27		195,753.01	
	Fund 23112 Total	350.82	350.82	456,350.37	456,350.37

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	13,508.22-		186,280.77	
	Fund 23115 Assets Total	13,508.22-		186,280.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		305.00		5,311.38
	211900 AAI DUE TO VENDOR (SYSTE		2,730.00		2,730.00
	215100 DUE TO FUND - SHORT TERM		235.34		8,717.96
	Fund 23115 Liabilities Total		3,270.34		16,759.34
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				74.33
	Major Account 470000 Total				74.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		248.28		2,319.06
	483100 HOUSING & DORM RENTAL RE		4,734.00		65,320.17
	483101 RENTAL REVENUE -NONTAXABLE		1,819.00		3,251.26
	486600 CREDIT CARD CLEARING		3,612.98-		237.46-
	Major Account 480000 Total		3,188.30		70,653.03
	Fund 23115 Revenues Total		3,188.30		70,727.36
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.29-	
	521400 CIO CHARGES	193.62		378.84	
	523201 NATURAL GAS			202.12	
	523202 ELECTRICITY	19.84-		19.84-	
	526100 REP & MAINT-REAL PROPERT			260.67	
	531100 OFFICE SUPPLIES EXPENSE			1,054.60	
	531200 IT SUPPLIES			535.76	
	532100 NON-CAPITALIZED EQUIP PU	13,070.99		52,850.60	
	532200 PERSONAL COMPUTING EQUIPMENT			954.39	
	532250 NETWORKING EQUIP			221.67	
	532260 VOICE EQUIP			82.58	
	533100 HOUSEHOLD & INSTIT EXP	1,178.46		7,032.04	
	534800 CONST & MAINT SUP EXP			6.10-	
	542100 SOS TEMP SERV - PERSONNEL	2,155.83		17,271.14	
	549200 JANITORIAL/SECURITY SRVS	2,730.00		30,511.52	

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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				
	554100 DATA SERVICES	522.25		5,101.62	
	554150 CABLING SERVICES			348.72	
	559100 OTHER OPERATING EXP	135.55		2,086.36	
	Major Account 520000 Total	19,966.86		118,862.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING			69.00-	
	Major Account 570000 Total			69.00-	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,709.10	
	Major Account 580000 Total			1,709.10	
	Fund 23115 Expenditures Total	19,966.86		120,502.50	
	Fund 23115 Total	6,458.64	6,458.64	306,783.27	306,783.27

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23117 MIL DEPT CF-OMAHA READINESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,230.88		3,948.02	
		Fund 23117 Assets Total	2,230.88		3,948.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,879.38
		Fund 23117 Fund Equity Total				2,879.38
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	2,230.88-		1,068.64-	
		Major Account 520000 Total	2,230.88-		1,068.64-	
		Fund 23117 Expenditures Total	2,230.88-		1,068.64-	
		Fund 23117 Total			2,879.38	2,879.38

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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	737.47		609,543.91	
	Fund 23120 Assets Total	737.47		609,543.91	
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				85,883.67
	Major Account 460000 Total				85,883.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		737.47		6,241.62
	486500 MISCELLANEOUS ADJUSTMENT				301.32
	Major Account 480000 Total		737.47		6,542.94
	Fund 23120 Revenues Total		737.47		92,426.61
	Fund 23120 Total	737.47	737.47	609,543.91	609,543.91

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	2,000,439.94-		77,017,762.03	
	Fund 23121 Assets Total	2,000,439.94-		77,017,762.03	
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				14,131,726.60
	Major Account 480000 Total				14,131,726.60
	Fund 23121 Revenues Total				14,131,726.60
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			388.92	
	515100 RETIREMENT PLANS EXPENSE			29.04	
	515200 FICA EXPENSE			29.56	
	Major Account 510000 Total			447.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			145.56	
	521300 FREIGHT EXPENSE	20.00		500.14	
	521500 PUBLICATION & PRINT EXP			200.14	
	531100 OFFICE SUPPLIES EXPENSE			374.13	
	533100 HOUSEHOLD & INSTIT EXP	419.94		161,047.67	
	534900 MISCELLANEOUS SUP EXP			705.25	
	537100 LABORATORY SUP EXP			8,745.32	
	Major Account 520000 Total	439.94		171,718.21	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,000,000.00		2,000,000.00	
	Major Account 590000 Total	2,000,000.00		2,000,000.00	
	Fund 23121 Expenditures Total	2,000,439.94		2,172,165.73	
	Fund 23121 Total			79,189,927.76	79,189,927.76

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	27,767.33-		103,950.13	
	Fund 43112 Assets Total	27,767.33-		103,950.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,062.80		5,062.80
	Fund 43112 Liabilities Total		5,062.80		5,062.80
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				883,275.86
	Major Account 460000 Total				883,275.86
	Fund 43112 Revenues Total				883,275.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGERS	17,176.43		150,787.68	
	512100 VACATION LEAVE EXPENSE	272.89		12,073.15	
	512200 SICK LEAVE EXPENSE	271.07		4,635.29	
	512300 HOLIDAY LEAVE EXPENSE	951.44		9,096.85	
	515100 RETIREMENT PLANS EXPENSE	1,398.10		13,222.58	
	515200 FICA EXPENSE	1,312.72		12,660.50	
	515500 HEALTH INSURANCE EXPENSE	4,033.39		28,653.11	
	516300 EMPLOYEE ASSISTANCE PROGRAM			71.07	
	516500 WORKERS COMP PREMIUMS			2,050.76	
	Major Account 510000 Total	25,416.04		233,250.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP	15.00		14.74-	
	521400 DATA PROCESSING EXPENSE	149.84		967.09	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		1,018.00	
	526100 REP & MAINT-REAL PROPERT			181,113.24	
	527200 reP & MAINT-motor vehicles			146.53	
	527800 rep & maint-other property			699.44	
	534500 AGRICULTURE SUPPLIES EXP			1,349.70	
	534800 CONST & MAINT SUP EXP			132.21-	
	534900 MISCELLANEOUS SUP EXPENSE	955.28		1,317.78	
	538100 VEHICLE AND VEHICLE EQUIP	37.32		773.96	
	542500 ENG & ARCH SERVICES			154,298.00	
	543500 MGT CONSULTANT SERVICES	5,062.80		259,018.44	

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				
	545000 LABORATORY SERVICES	162.60		5,608.29	
	548500 lawn/landscape/snow removal			16,900.00	
	554900 OTHER CONTRACTURAL SERVICE			12,886.35	
	Major Account 520000 Total	7,382.84		635,949.87	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	31.25		871.51	
	Major Account 570000 Total	31.25		871.51	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,435.44	
	Major Account 580000 Total			8,435.44	
	Fund 43112 Expenditures Total	32,830.13		878,507.81	
	Fund 43112 Total	5,062.80	5,062.80	982,457.94	982,457.94

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	15,379.00-		1,569.94	
	139901 AR INVOICED (SYSTEM)	87,611.54		87,611.54	
	Fund 43113 Assets Total	72,232.54		89,181.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,975.00		5,975.00
	Fund 43113 Liabilities Total		5,975.00		5,975.00
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		87,580.38		527,646.00
	Major Account 460000 Total		87,580.38		527,646.00
	Fund 43113 Revenues Total		87,580.38		527,646.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,344.94		19,607.86	
	511800 COMPENSATORY TIME PAID			265.60	
	512100 VACATION LEAVE EXPENSE	404.52		2,035.60	
	512200 SICK LEAVE EXPENSE	195.93		3,405.22	
	512300 HOLIDAY LEAVE EXPENSE	91.62		1,156.00	
	515100 RETIREMENT PLANS EXPENS	152.35		1,980.73	
	515200 OASDI EXPENSE	152.73		2,016.92	
	515500 HEALTH INSURANCE EXPENS	153.65		426.57	
	516300 EMPLOYEE ASSISTANCE PROG			358.44	
	Major Account 510000 Total	2,495.74		31,252.94	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING SERVICE	755.74		4,877.52	
	526100 REP & MAINT-REAL PROPERTY	3,763.88		393,929.65	
	527200 REP & MAINT-MOTOR VEHICL			9,232.88	
	527990 RADIO EQUIP REPAIR & MAINT			1,457.50	
	531100 OFFICE SUPPLIES EXPENSE			120.78	
	534600 ED & RECREATIONAL SUP EX			50,794.50	
	534800 CONST & MAINT SUP EXPENSE			38,798.47	
	538100 VEHICLE & EQUIP SUP EXP	126.72		678.91	
	542100 SOS TEMP SERV - PERSONNEL	29.51		4,446.65	
	554900 OTHER CONTRACTURAL SERVICES	11,651.25		22,406.25	
	559100 OTHRE OPERATING EXP	2,500.00		9,000.00-	

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				
Major Account 520000 Total	18,827.10		517,743.11	
Expenditures 580000 Capital Outlay				
584200 VEHICLE & VEHICLE EQUIPMENT			36,736.00	
Major Account 580000 Total			36,736.00	
Fund 43113 Expenditures Total	21,322.84		585,732.05	
Fund 43113 Total	93,555.38	93,555.38	674,913.53	674,913.53

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	462,358.85-		981,714.18	
	139901 AR INVOICED (SYSTEM)	153,815.44-		58,637.55	
	Fund 43114 Assets Total	616,174.29-		1,040,351.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		110,656.83-		135,472.40
	211900 AAI DUE TO VENDOR (SYSTE		26,908.73		34,767.32
	Fund 43114 Liabilities Total		83,748.10-		170,239.72
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		2,063,890.37		16,652,283.22
	Major Account 460000 Total		2,063,890.37		16,652,283.22
	Fund 43114 Revenues Total		2,063,890.37		16,652,283.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,931.20		904,454.39	
	511800 COMPENSATORY TIME PAID	308.25		9,056.19	
	512100 VACATION LEAVE EXPENSE	4,502.98		70,336.87	
	512200 SICK LEAVE EXPENSE	5,204.08		41,581.49	
	512300 HOLIDAY LEAVE EXPENSE	5,988.65		58,163.70	
	512500 FUNERAL LEAVE EXPENSE			2,041.46	
	512600 CIVIL LEAVE EXPENSE			492.04	
	512700 INJURY LEAVE EXPENSE			485.79	
	515100 RETIREMENT PLANS EXPENSE	9,145.23		80,187.50	
	515200 FICA EXPENSE	8,630.73		77,255.41	
	515500 HEALTH INSURANCE EXPENSE	28,158.62		216,939.20	
	516300 EMPLOYEE ASSISTANCE			101.97	
	516500 WORKERS COMP PREMIUMS			12,572.80	
	Major Account 510000 Total	168,869.74		1,473,668.81	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT CHARGES			327.00	
	521400 DATA PROCESSING EXPENSE	719.60		5,854.87	
	522100 DUES & SUBSCRIPTION EXPENSE			216.50	
	522200 CONFERENCE REGISTRATION	76.00		76.00	
	523201 NATURAL GAS	35,427.13		133,382.04	
	523202 ELECTRICITY	44,714.96		596,247.65	

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				
	523203 WATER	1,157.29		30,913.93	
	523204 SEWER	1,547.47		18,928.43	
	523207 PROPANE			968.50	
	524600 RENT EXPENSE - BUILDINGS	9,914.44		79,059.92	
	525500 RENT EXP-OTHER PERS PROP	202.22		15,639.58	
	526100 REP & MAINT-REAL PROPERT	1,789,192.95		12,120,637.88	
	527200 REP & MAINT-MOTOR VEHICL	124.75		3,631.55	
	527600 REP & MAINT-HOUSE/INST EXPENSE	313.27		4,787.72	
	527800 REP & MAINT-OTHER PROPERT			11,110.85	
	527980 VIDEO EQUIP REPAIR & MAINT	250.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE	558.69		2,024.82	
	531200 IT SUPPLIES			1,510.18	
	532100 non-capitalized equip purchase	26,776.50		194,320.42	
	532200 PERSONAL COMPUTING EQUIPMENT			99.98	
	532240 DATA STORAGE EQUIP			41.99-	
	532290 RADIO EQUIP			1,380.00	
	533100 HOUSEHOLD & INSTIT EXPENSE	823.21		25,331.44	
	534500 AGRICULTURAL SUPPLIES EXPENSE			4,726.87	
	534600 ED & RECREATIONAL SUP EX			59.19	
	534800 CONST&MAINT SUP EXP	4,089.05		151,110.73	
	534900 MISCELLANEOUS SUP EXP			163.83	
	537100 LABORATORY SUPPLY EXPENSE	119.07		1,527.90	
	538100 VEHICLE & EQUIP SUP EXP	2,362.85		25,470.67	
	542100 SOS TEMP SERV - PERSONNEL	265.57		22,234.10	
	542500 ENG & ARCH SERVICES	424,476.03		1,939,730.69	
	543500 MGT CONSULTANT SERVICES			17,800.00	
	547901 JANITORIAL SERVICES	70.12		560.96	
	548500 LAWN/LANDSCAPE/SNOW REMOV	17,010.25		41,045.76	
	548600 PEST CONTROL	2,070.32		15,431.73	
	548700 REFUSE/RECYCLE	12,876.79		67,119.85	
	548900 WEED CONTROL			36,096.92	
	549100 LAUNDRY/UNIFORM SERVICES	164.46		1,723.58	
	549200 JANITORIAL SERVICES	19,089.27		85,365.54	
	554150 cabling services			1,409.00	
	554900 OTHER CONTRACTURAL SERVICES	23,078.43		92,324.90	
	555200 NON-CAPITALIZED SOFTWARE			2,963.00	
	555510 SOFTWARE RENEWAL/MAINTENANCE F	9,869.00		44,226.98	
	Major Account 520000 Total	2,427,339.69		15,797,999.47	
Expenditures	570000 Travel Expenses				

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	364.60		1,334.14	
	572100 COMMERCIAL TRANSPORTATION			730.40	
	573100 STATE-OWNED TRANSPORT	380.10		4,565.44	
	Major Account 570000 Total	744.70		6,629.98	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			19,279.63	
	582400 MACHINERY & EQUIPMENT			77,327.65	
	583000 FURNITURE AND OFFICE EQUI	637.57-		21,201.78	
	584200 VEHICLES & VEHICLE EQUIPMENT			37,463.00	
	586900 OTHER FIXED ASSETS			13,302.51	
	Major Account 580000 Total	637.57-		168,574.57	
	Fund 43114 Expenditures Total	2,596,316.56		17,446,872.83	
	Fund 43114 Total	1,980,142.27	1,980,142.27	18,487,224.56	18,487,224.56

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	15,114.48-		55,614.96	
	139901 AR INVOICED (SYSTEM)	10,505.05		11,065.05	
	Fund 43115 Assets Total	4,609.43-		66,680.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,400.00-		4,400.00
	Fund 43115 Liabilities Total		4,400.00-		4,400.00
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		75,532.60		583,210.51
	Major Account 460000 Total		75,532.60		583,210.51
	Fund 43115 Revenues Total		75,532.60		583,210.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,635.36		54,534.50	
	511800 COMPENSATORY TIME PAID			775.59	
	512100 VACATION LEAVE EXPENSE			2,912.97	
	512200 SICK LEAVE EXPENSE	75.06		1,536.83	
	512300 HOLIDAY LEAVE EXPENSE	353.18		3,531.80	
	512500 FUNERAL LEAVE EXPENSE			153.01	
	515100 RETIREMENT PLANS EXPENSE	528.90		4,750.58	
	515200 FICA EXPENSE	481.54		4,382.88	
	515500 HEALTH INSURANCE EXPENSE	2,292.34		18,338.72	
	516300 EMPLOYEE ASSISTANCE			24.72	
	516500 WORKERS' COMP PREMIUM			713.44	
	Major Account 510000 Total	10,366.38		91,655.04	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	150.80		2,331.26	
	522100 DUES & SUBSCRIPTIONS EXPENSE			15.00	
	526100 REP & MAINT - REAL PROPERT	1,320.00		40,099.95	
	527200 REP & MAINT-MOTOR VEHICLE	160.49		580.25	
	527980 VIDEO EQUIP REPAIR & MAINT			4,259.13	
	531100 OFFICE SUPPLIES EXPENSE	1,344.28		1,442.32	
	531200 IT SUPPLIES			135.26	
	534600 Instructor-led, Classroom Trai	4,400.00-		4,400.00	
	534800 CONST & MAINT SUP EXP	1,335.09		21,470.72	

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				
	534900 MISCELLANEOUS SUP EXPENSE			16,064.30	
	538100 VEHICLE & EQUIP SUP EXP	241.34		2,990.59	
	549200 SECURITY SERVICES EXP	64,467.55		508,229.65	
	555310 COTS LICENSE FEES			1,268.71	
	Major Account 520000 Total	64,619.55		603,287.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	384.00		535.50	
	573100 STATE OWNED TRANSPORT	372.10		372.10	
	Major Account 570000 Total	756.10		907.60	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			20,297.92	
	Major Account 580000 Total			20,297.92	
	Fund 43115 Expenditures Total	75,742.03		716,147.70	
	Fund 43115 Total	71,132.60	71,132.60	782,827.71	782,827.71

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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
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		9,166.66		64,166.70
	Major Account 460000 Total		9,166.66		64,166.70
	Fund 43117 Revenues Total		9,166.66		64,166.70
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,166.66		73,333.36	
	Major Account 520000 Total	9,166.66		73,333.36	
	Fund 43117 Expenditures Total	9,166.66		73,333.36	
	Fund 43117 Total	9,166.66	9,166.66	73,333.36	73,333.36

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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
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		9,583.33		65,083.35
	Major Account 460000 Total		9,583.33		65,083.35
	Fund 43118 Revenues Total		9,583.33		65,083.35
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	9,583.33		74,666.68	
	Major Account 520000 Total	9,583.33		74,666.68	
	Fund 43118 Expenditures Total	9,583.33		74,666.68	
	Fund 43118 Total	9,583.33	9,583.33	74,666.68	74,666.68

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	602,559.57		1,025,523.21	
	139901 AR INVOICED (SYSTEM)	63,863.84-			
	Fund 43120 Assets Total	538,695.73		1,025,523.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		35,572.97		35,582.50
	211900 AAI DUE TO VENDOR (SYSTE		533,776.94		939,888.46
	Fund 43120 Liabilities Total		569,349.91		975,470.96
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		10,057,834.29		97,766,794.97
	Major Account 460000 Total		10,057,834.29		97,766,794.97
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		203,871.27-		203,871.27-
	Major Account 480000 Total		203,871.27-		203,871.27-
	Fund 43120 Revenues Total		9,853,963.02		97,562,923.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,784.66		645,319.58	
	511300 OVERTIME PAYMENTS	348.57		5,156.72	
	511400 ON CALL PAY	848.45		7,841.50	
	511800 COMPENSATORY TIME PAID	2,015.59		8,570.62	
	512100 VACATION LEAVE EXPENSE	5,015.64		63,164.01	
	512200 SICK LEAVE EXPENSE	2,682.56		26,264.00	
	512300 HOLIDAY LEAVE EXPENSE	4,500.28		43,981.13	
	512500 FUNERAL LEAVE EXPENSE			919.55	
	512600 CIVIL LEAVE EXPENSE			62.24	
	515100 RETIREMENT PLANS EXPENSE	6,828.47		59,998.81	
	515200 FICA EXPENSE	6,420.47		57,164.51	
	515500 HEALTH INSURANCE EXPENSE	19,326.77		141,077.66	
	516300 EMPLOYEE ASSISTANCE PRO			284.28	
	516500 WORKERS COMP PREMIUMS			8,560.48	
	Major Account 510000 Total	123,771.46		1,068,365.09	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			3.10	
	521400 CIO CHARGES	5,363.51		42,411.22	

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				
	521500 PUBLICATION & PRINT EXP	1,120.93		4,050.23	
	522100 DUES & SUBSCRIPTION EXP			20,121.00	
	522200 CONFERENCE REGISTRATION			1,491.00	
	523201 NATURAL GAS	13.46		96.43	
	523202 ELECTRICITY	731.63		2,256.58	
	523203 WATER	8.47		149.60	
	523204 SEWER	31.98		123.45	
	524600 RENT EXPENSE-BUILDINGS	92.58		422.40	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	526100 REP & MAINT-REAL PROPERT	15.00		420.00	
	527200 REP & MAINT-MOTOR VEHICL	2,128.62		2,206.94	
	531100 OFFICE SUPPLIES EXPENSE	71.80		733.96	
	531200 IT SUPPLIES	404.44		1,318.54	
	532100 NON-CAPITALIZED EQUIP PU			148.49	
	532200 PERSONAL COMPUTING EQUIPMENT	13.81-		19,405.67	
	532240 DATA STORAGE EQUIP			2,780.00	
	532250 NETWORKING EQUIP			132.20	
	532260 VOICE EQUIP	989.60		989.60	
	532280 VIDEO EQUIP	1,670.20		51,912.66	
	532290 RADIO EQUIP			270.00	
	533100 HOUSEHOLD & INSTIT EXP	95.91		346.26	
	534800 CONST & MAINT SUP EXP			232.59	
	538100 VEHICLE & EQUIP SUP EXP	35,614.25		51,887.87	
	541100 ACCTG & AUDITING SERVICES			5,293.52	
	541200 PURCHASING ASSESSMENT			1,698.37	
	542100 SOS TEMP SERV - PERSONNEL			388.14	
	544100 PHYSICIAN SERVICES	860.30		860.30	
	544400 HOSPITAL SERVICES	16,341.12		16,341.12	
	548700 REFUSE/RECYCLING	21.34		78.77	
	549200 JANITORIAL/SECURITY SRVS	1,363.59		1,467.65	
	554100 DATA SERVICES	45.62		732.94	
	554900 OTHER CONTRACTUAL SERVICES	45,663.31		767,045.15	
	555510 SAAS SUBSCRIPTION FEES	30,962.50		38,273.05	
	555540 SAAS MAINTENANCE			32,500.00	
	556100 INSURANCE EXPENSE			1,188.69	
	559100 OTHER OPERATING EXP			110.65	
	Major Account 520000 Total	143,596.35		1,070,488.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			13,854.18	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,987.05	
	573100 STATE-OWNED TRANSPORT	3,644.22		10,317.68	
	574500 PERSONAL VEHICLE MILEAGE			132.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,519.40		5,008.48	
	575100 MISC TRAVEL EXPENSE			231.50	
	Major Account 570000 Total	5,163.62		32,531.14	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	26,858.75		26,858.75	
	584500 AIRCRAFT & EQUIPMENT			26,256.70	
	Major Account 580000 Total	26,858.75		53,115.45	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	9,585,227.02		95,436,933.40	
	599100 OTHER GOVERNMENT AID			39,281.96	
	Major Account 590000 Total	9,585,227.02		95,476,215.36	
	Fund 43120 Expenditures Total	9,884,617.20		97,700,715.18	
	Fund 43120 Total	10,423,312.93	10,423,312.93	98,726,238.39	98,726,238.39

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	69,895,976.25-		71,169,389.38	
	Fund 43121 Assets Total	69,895,976.25-		71,169,389.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,935,532.70		2,937,151.20
	211900 AAI DUE TO VENDOR (SYSTE		136,993.67-		111,152.27
	Fund 43121 Liabilities Total		2,798,539.03		3,048,303.47
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		110,704.52-		30,506,404.84
	Major Account 480000 Total		110,704.52-		30,506,404.84
	Fund 43121 Revenues Total		110,704.52-		30,506,404.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,533,975.53		28,951,723.08	
	511101 ROLL CALL DCS	180,893.93		180,893.93	
	511102 LT BRIEFING DCS	18,215.34		18,215.34	
	511200 TEMPORARY SALARIES-WAGE			106,466.56	
	511300 OVERTIME PAYMENTS	5,404,549.88		5,880,123.36	
	511301 HOLIDAY WORK - DCS	846,639.48		846,639.48	
	511400 ON CALL PAY	44,772.12		44,772.12	
	511500 SHIFT DIFFERENTIAL PYMT	227,612.36		308,762.28	
	511700 EMPLOYEE BONUSES			400.00	
	511800 COMPENSATORY TIME PAID	779,579.21		780,256.50	
	511900 SUPPLEMENTAL	132,190.67		785,856.55	
	512100 VACATION LEAVE EXPENSE	1,957,117.49		2,248,046.89	
	512200 SICK LEAVE EXPENSE	1,618,810.77		1,798,815.29	
	512300 HOLIDAY LEAVE EXPENSE	1,386,652.73		1,560,147.63	
	512500 FUNERAL LEAVE EXPENSE			10,963.65	
	512700 INJURY LEAVE EXPENSE			3,077.66	
	512900 UNION ACTIVITY EXPENSE	3,555.64		3,555.64	
	515100 RETIREMENT PLANS EXPENSE	2,893,336.33		3,297,812.36	
	515200 FICA EXPENSE	1,913,010.31		2,324,360.69	
	515400 LIFE & ACCIDENT INS EXP	10,269.35		10,269.35	
	515500 HEALTH INSURANCE EXPENSE	6,495,824.33		7,374,196.55	
	516400 UNEMPLOYM COMP INS EXP	18,021.48		18,021.48	
	516500 WORKERS COMP PREMIUMS	426,702.34		620,670.67	

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	510000 Personal Services				
	Major Account 510000 Total	49,891,729.29		57,174,047.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.45		3,130.08	
	521300 FREIGHT EXPENSE	750.00		1,598,787.78	
	521400 CIO CHARGES	36.00		22,105.82	
	521420 CIO - COMPUTING	14.41		46.66	
	521470 CIO - PERSONNEL			1,756.73	
	521500 PUBLICATION & PRINT EXP			1,521.29	
	521502 MARKETING EXPENSE			175.00	
	524600 RENT EXPENSE-BUILDINGS			584,480.28	
	524700 RENT EXP-OTHER REAL PROP			1,330.37-	
	525500 RENT EXP-OTHER PERS PROP	1,895.55		51,756.86	
	526100 REP & MAINT-REAL PROPERT			476.00	
	527900 PERSONAL COMPUT EQUIP R & M			1,350.00	
	531100 OFFICE SUPPLIES EXPENSE	20.70		63,429.27	
	531200 IT SUPPLIES			812.88	
	532200 PERSONAL COMPUTING EQUIPMENT			348,734.29	
	533100 HOUSEHOLD & INSTIT EXP	3,341,173.39		24,658,206.46	
	533900 FOOD EXPENSE-INSTITUTIONS	8,050.00		47,595.50	
	534500 AGRICULTURAL SUPPLIES EX			429.00	
	534800 CONST & MAINT SUP EXP			1,143.80	
	534900 MISCELLANEOUS SUP EXP	236,751.84		951,566.47	
	535100 MEDICAL SUPPLIES			8,961,921.89	
	537100 LABORATORY SUP EXP	1,957.20		131,764.90	
	541100 ACCTG & AUDITING SERVICES			15,580.42	
	541500 LEGAL SERVICES EXPENSE			2,500.00	
	542200 TEMP SERV - OUTSIDE			1,609,788.26	
	543500 MGT CONSULTANT SERVICES			1,187,950.19	
	544100 PHYSICIAN SERVICES	286.77		286.77	
	544400 HOSPITAL SERVICES	5,447.04		5,447.04	
	545000 LABORATORY SERVICES			308,735.06	
	549200 JANITORIAL/SECURITY SRVS	21,668.85		78,195.97	
	554900 OTHER CONTRACTUAL SERVICES	1,619,613.75		23,418,665.13	
	555200 SOFTWARE - NEW PURCHASES			360,931.00	
	555310 COTS LICENSE FEES			126,280.04	
	559100 OTHER OPERATING EXP	1,371.95		7,886.89	
	Major Account 520000 Total	5,239,137.90		64,552,107.36	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING			1,413.00	
	573100 STATE-OWNED TRANSPORT			276.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,109,827.90	
	Major Account 570000 Total			5,111,517.18	
Expenditures	590000 Government Aid				
	592200 1099-Aide to/for Individuals	1,028,516.31		130,095,875.40	
	593100 GRANTS	4,968,313.75		361,443,336.79	
	594100 SUBRECIPIENT PAYMENT-SEFA	11,027,085.00		110,337,567.39	
	599100 OTHER GOVERNMENT AID	429,028.51		266,079,935.92	
	Major Account 590000 Total	17,452,943.57		867,956,715.50	
	Fund 43121 Expenditures Total	72,583,810.76		994,794,387.10	
	Fund 43121 Total	2,687,834.51	2,687,834.51	1,065,963,776.48	1,065,963,776.48

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	190,420.30-			
	139901 AR INVOICED (SYSTEM)	72,933.24-			
	Fund 43122 Assets Total	263,353.54-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		190,420.30-		
	Fund 43122 Liabilities Total		190,420.30-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,584.97		1,867,459.21
	Major Account 460000 Total		32,584.97		1,867,459.21
	Fund 43122 Revenues Total		32,584.97		1,867,459.21
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	105,518.21		1,867,459.21	
	Major Account 590000 Total	105,518.21		1,867,459.21	
	Fund 43122 Expenditures Total	105,518.21		1,867,459.21	
	Fund 43122 Total	157,835.33-	157,835.33-	1,867,459.21	1,867,459.21

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43123 GOV FED COVID19 EMERG RENT FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			158,572,581.30	
		Fund 43123 Assets Total			158,572,581.30	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				158,572,581.30
		Major Account 460000 Total				158,572,581.30
		Fund 43123 Revenues Total				158,572,581.30
		Fund 43123 Total			158,572,581.30	158,572,581.30

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	25,088.59		65,658.53	
	139901	AR INVOICED (SYSTEM)	125,500.00-			
		Fund 43131 Assets Total	100,411.41-		65,658.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		564.30		572.73
	211900	AAI DUE TO VENDOR (SYSTE		24,277.64-		
		Fund 43131 Liabilities Total		23,713.34-		572.73
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				627,031.66
		Major Account 460000 Total				627,031.66
		Fund 43131 Revenues Total				627,031.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,856.15		155,080.96	
	511300	OVERTIME PAYMENTS	206.56		206.56	
	511800	COMPENSATORY TIME PAID			863.78	
	512100	VACATION LEAVE EXPENSE	857.71		14,414.07	
	512200	SICK LEAVE EXPENSE	595.79		8,742.87	
	512300	HOLIDAY LEAVE EXPENSE	1,058.46		10,100.37	
	512400	MILITARY LEAVE EXPENSE	800.58		2,331.64	
	512500	FUNERAL LEAVE EXPENSE			133.43	
	515100	RETIREMENT PLANS EXPENSE	1,600.74		14,368.47	
	515200	OASDI EXPENSE	1,509.55		13,693.95	
	515500	HEALTH INSURANCE EXP.	4,971.99		38,472.28	
	516300	EMPLOYEE ASSISTANCE PROGRAM			101.97	
	516500	WORKERS' COMP PREMIUMS			2,942.24	
		Major Account 510000 Total	29,457.53		261,452.59	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	214.99		1,387.56	
	523201	NATURAL GAS	13,624.74		41,097.59	
	523202	ELECTRICITY	20,016.90		191,431.76	
	523203	WATER	3.53		12,448.40	
	523204	SEWER	161.28		8,833.63	
	526100	REP & MAINT-NOT BUILDIN	3,901.52		44,806.86	

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
Expenditures	520000	Operating Expenses				
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.			448.44	
	532100	NON-CAPITALIZED EQUIP P	1,425.36		8,977.04	
	533100	HOUSEHOLD & INSTITUTI	55.23		697.40	
	534800	CONST & MAINT SUP EXP	3,053.88		19,444.49	
	538100	VEHICLE & EQUIP SUP EXP			384.12	
	547901	JANITORIAL SERVICES	2,931.18		23,313.18	
	548500	LAWN & LANDSCAPE			45,585.00	
	548600	PEST CONTROL	97.48		1,923.80	
	548700	REFUSE/RECYCLING	1,185.76		4,510.89	
	548900	WEED CONTROL			1,736.25	
	549200	JANITORIAL AND SECURITY SERV	568.69		1,286.73	
	555100	DATA PROCESSING SOFTWARE LICEN			5,145.00	
	559100	OTHER OPERATING EXP			750.00-	
		Major Account 520000 Total	47,240.54		412,708.14	
		Fund 43131 Expenditures Total	76,698.07		674,160.73	
		Fund 43131 Total	23,713.34-	23,713.34-	739,819.26	739,819.26

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	4,479.02		16,744.63	
	139901 AR INVOICED (SYSTEM)	34,500.00-			
	Fund 43132 Assets Total	30,020.98-		16,744.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,535.75-		
	Fund 43132 Liabilities Total		4,535.75-		
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				187,390.26
	Major Account 460000 Total				187,390.26
	Fund 43132 Revenues Total				187,390.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	7,272.19		62,035.86	
	512100 VACATION LEAVE EXPENSE	129.56		4,470.04	
	512200 SICK LEAVE EXPENSE	386.54		2,720.52	
	512300 HOLIDAY LEAVE EXPENSE	409.91		4,088.48	
	515100 RETIREMENT PLANS EXPE	613.88		5,489.81	
	515200 OASDI EXPENSE	569.18		5,144.70	
	515500 HEALTH INSURANCE EXP.	2,292.34		18,338.72	
	516300 EMPLOYEE ASSISTANCE PROGRAM			24.72	
	516500 WORKERS COMP PREMIUM			713.44	
	Major Account 510000 Total	11,673.60		103,026.29	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	52.12		336.38	
	526100 REP & MAINT-REAL PROPERT	13,759.51		145,732.28	
	534800 CONST & MAINT SUP EXP			1,839.44	
	548700 REFUSE/RECYCLING			2,087.15	
	Major Account 520000 Total	13,811.63		149,995.25	
	Fund 43132 Expenditures Total	25,485.23		253,021.54	
	Fund 43132 Total	4,535.75-	4,535.75-	269,766.17	269,766.17

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	200,218.03-		526.37	
	139901	AR INVOICED (SYSTEM)	400,000.00		400,000.00	
		Fund 43133 Assets Total	199,781.97		400,526.37	
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		400,000.00		2,037,351.75
		Major Account 460000 Total		400,000.00		2,037,351.75
		Fund 43133 Revenues Total		400,000.00		2,037,351.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	118,824.33		1,038,391.16	
	511300	OVERTIME PAYMENTS	16,003.16		133,505.90	
	511800	COMPENSATORY TIME PAID	5,265.93		29,989.01	
	512100	VACATION LEAVE EXPENSE	15,615.53		128,602.80	
	512200	SICK LEAVE EXPENSE	17,539.73		83,624.43	
	512300	HOLIDAY LEAVE EXPENSE	5,605.75		57,559.82	
	512400	MILITARY LLEAVE EXPENSE	3,694.66		19,736.89	
	512500	FUNERAL LEAVE EXPENSE			3,862.62	
	512700	INJURY LEAVE EXPENSE	22.25		1,845.00	
	515100	RETIREMENT PLANS EXPENSE	13,544.57		116,293.78	
	515200	OASDI EXPENSE	13,243.28		109,669.11	
	515500	HEALTH INSURANCE EXPENSE	28,281.18		211,966.44	
	516300	EMPLOYEE ASSISTANCE PROGRAM			519.12	
	516500	WORKERS COMP PREMIUMS			14,624.20	
		Major Account 510000 Total	237,640.37		1,950,190.28	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	1,094.52		7,063.98	
	522200	CONFERENCE REGISTRATION			17,031.82	
	523207	PROPANE	1,150.00		1,844.59	
	533100	HOUSEHOLD & INSTIT EXP	2,228.40		99,632.51	
	534600	ED & RECREATIONAL SUP EX			288.20	
	545200	MEDICAL ASSESSMENT SERV			11,774.00	
	549100	LAUNDRY & UNIFORM SVCS	174.37		3,120.91	
	559100	OTHER OPERATING EXP	45,000.00-		45,000.00-	
		Major Account 520000 Total	40,352.71-		95,756.01	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,169.00		2,169.00	
	572100 COMMERCIAL TRANSPORATION	367.12		2,461.62	
	574500 PERSONAL VEH USE	86.25		86.25	
	575100 MISCE TRAVEL EXP	308.00		308.00	
	Major Account 570000 Total	2,930.37		5,024.87	
	Fund 43133 Expenditures Total	200,218.03		2,050,971.16	
	Fund 43133 Total	400,000.00	400,000.00	2,451,497.53	2,451,497.53

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	7,585.39-		4,417.57	
	139901 AR INVOICED (SYSTEM)	10,000.00		50,000.00	
	Fund 43134 Assets Total	2,414.61		54,417.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		119.90-		
	211900 AAI DUE TO VENDOR (SYSTE		312.59		312.59
	Fund 43134 Liabilities Total		192.69		312.59
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		50,000.00		396,150.21
	Major Account 460000 Total		50,000.00		396,150.21
	Fund 43134 Revenues Total		50,000.00		396,150.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,839.83		242,213.44	
	511300 OVERTIME PAYMENTS	1,821.34		23,304.11	
	511500 DIFFERENTIAL PYMT	534.60		4,533.15	
	511800 COMPENSATORY TIME PAID	866.88		7,585.44	
	512100 VACATION LEAVE EXPENSE	946.39		17,629.80	
	512200 SICK LEAVE EXPENSE	1,208.99		10,063.19	
	512300 HOLIDAY LEAVE EXPENSE	1,669.27		16,789.24	
	512500 FUNERAL LEAVE EXPENSE			624.90	
	512800 ADMINISTRATIVE LEAVE EXP			1,180.80	
	515100 RETIREMENT PLANS EXPENSE	2,687.27		24,255.58	
	515200 OASDI EXPENSE	2,583.79		23,487.48	
	515500 HEALTH INSURANCE EXPENSE	5,997.46		47,979.68	
	516300 EMPLOYEE ASSISTANCE			148.32	
	516500 WORKERS COMP PREMIUM			4,280.24	
	Major Account 510000 Total	47,155.82		424,075.37	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	312.72		2,018.28	
	533100 HOUSEHOLD & INSTIT EXP	309.54		4,699.20	
	Major Account 520000 Total	622.26		6,717.48	
	Fund 43134 Expenditures Total	47,778.08		430,792.85	
	Fund 43134 Total	50,192.69	50,192.69	485,210.42	485,210.42

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	3,078.28-		8,147.39	
	Fund 43135 Assets Total	3,078.28-		8,147.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,464.34
	Fund 43135 Fund Equity Total				8,464.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,981.77
	Major Account 460000 Total				17,981.77
	Fund 43135 Revenues Total				17,981.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,055.82		11,132.60	
	511800 COMP TIME EARNED			47.44	
	512100 VACATION LEAVE EXPENSES	31.63		411.17	
	512200 SICK LEAVE EXPENSE	316.28		680.01	
	512300 HOLIDAY LEAVE EXPENSE	126.51		1,138.59	
	512400 MILITARY LEAVE			1,897.68	
	515100 RETIREMENT PLANS EXPENSE	189.42		1,145.98	
	515200 FICA EXPENSE	193.61		1,171.37	
	516300 EMPLOYEE ASSISTANCE PROGRAM			9.27	
	516500 WORKERS COMP PREMIUMS			267.60	
	Major Account 510000 Total	2,913.27		17,901.71	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	19.55		126.15	
	522200 CONFERENCE REGI			125.40	
	533100 HOUSEHOLD & INSTITUTIONAL	145.46		145.46	
	Major Account 520000 Total	165.01		397.01	
	Fund 43135 Expenditures Total	3,078.28		18,298.72	
	Fund 43135 Total			26,446.11	26,446.11

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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	20,541.70		27,658.70	
	139901 AR INVOICED (SYSTEM)	33,347.11		33,347.11	
	Fund 43261 Assets Total	53,888.81		61,005.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		325,000.00		325,000.00
	Fund 43261 Liabilities Total		325,000.00		325,000.00
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANDS		964,062.31		2,173,579.91
	Major Account 460000 Total		964,062.31		2,173,579.91
	Fund 43261 Revenues Total		964,062.31		2,173,579.91
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT -REAL PROPERTY	743,346.00		1,076,493.60	
	542500 ENG & ARCH SERVICES	491,827.50		1,361,080.50	
	Major Account 520000 Total	1,235,173.50		2,437,574.10	
	Fund 43261 Expenditures Total	1,235,173.50		2,437,574.10	
	Fund 43261 Total	1,289,062.31	1,289,062.31	2,498,579.91	2,498,579.91

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43264 ARNG TELECOM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	41,654.71-		62,778.91	
		Fund 43264 Assets Total	41,654.71-		62,778.91	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		36.00-		
		Fund 43264 Liabilities Total		36.00-		
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		87,800.00		612,958.81
		Major Account 460000 Total		87,800.00		612,958.81
		Fund 43264 Revenues Total		87,800.00		612,958.81
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	129,203.73		891,009.44	
	532280	VIDEO EQUIPMENT			5,000.00	
	554100	DATA SERVICES	214.98		13,107.62	
		Major Account 520000 Total	129,418.71		909,117.06	
		Fund 43264 Expenditures Total	129,418.71		909,117.06	
		Fund 43264 Total	87,764.00	87,764.00	971,895.97	971,895.97

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43265 ARNG DISTANCE LEARNING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,610.20		24,705.44	
	Fund 43265 Assets Total	19,610.20		24,705.44	
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		36,100.00		157,283.71
	Major Account 460000 Total		36,100.00		157,283.71
	Fund 43265 Revenues Total		36,100.00		157,283.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,006.84		117,672.37	
	511800 COMPENSATORY TIME PAID	23.69		213.18	
	512100 VACATION LEAVE EXPENSE	1,053.09		7,835.65	
	512200 SICK LEAVE EXPENSE	1,316.63		8,544.06	
	512300 HOLIDAY LEAVE EXPENSE	810.54		8,105.40	
	512600 CIVIL LEAVE EXPENSE			184.76	
	515100 RETIREMENT PLANS EXPENSE	1,213.82		10,674.16	
	515200 OASDI EXPENSE	1,114.76		9,914.87	
	515500 HEALTH INSURANCE EXPENSE	3,921.18		30,916.02	
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	516500 WORKERS COMP PREMIUMS			1,426.80	
	Major Account 510000 Total	22,460.55		195,536.71	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	5,970.75-		12,556.05	
	522200 CONFERENCE REGISTRATION			199.00	
	531100 OFFICE SUPPLIES EXPENSE			3,076.63	
	532200 PERSONAL COMPUTING EQUIPMENT			4,641.81	
	533100 HOUSEHOLD & INSTIT EXPENSE			558.58	
	Major Account 520000 Total	5,970.75-		21,032.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,086.49	
	572100 COMMERCIAL TRANSPORTATIO			839.06	
	573100 STATE-OWNED TRANSPORT			68.11	
	574500 PERSONAL VEHICLE MILEAGE			70.04	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			2,093.70	

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43265 ARNG DISTANCE LEARNING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 43265 Expenditures Total	16,489.80		218,662.48	
		Fund 43265 Total	36,100.00	36,100.00	243,367.92	243,367.92

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	4.22		3,485.66	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	4.22		3,505.64	
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		4.22		35.64
	Major Account 480000 Total		4.22		35.64
	Fund 23210 Revenues Total		4.22		35.64
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			79.59	
	Major Account 520000 Total			79.59	
	Fund 23210 Expenditures Total			79.59	
	Fund 23210 Total	4.22	4.22	3,585.23	3,585.23

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	272,258.79-		33,463,903.65	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	132900 NSF ITEMS SUSPENSE			7,696.23	
	139901 AR INVOICED (SYSTEM)	6,030.40-		10.00	
	Fund 23220 Assets Total	278,289.19-		33,473,073.04	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				11,340.00
	211900 AAI DUE TO VENDOR (SYSTE		4,110.32		6,327.80
	214101 DEPOSITS				165,091.24
	214102 LIABILITY TO SURVEY		15,804.88-		90,737.02-
	Fund 23220 Liabilities Total		11,694.56-		92,022.02
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		600.00		2,740.00
	474115 LEASE OR DEED FEES				3.00
	474116 MISCELLANEOUS FEES		600.00		90,102.01
	474117 SUB-LEASE FEE		567.98		5,049.55
	474131 CONDEMNATION FEE				350.00
	Major Account 470000 Total		1,767.98		98,244.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,058.02		346,338.10
	484500 REIMB NON-GOVT SOURCES				1,488.98
	Major Account 480000 Total		41,058.02		347,827.08
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		42,826.00		21,399,149.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,515.13		782,011.59	
	511600 PER DIEM PAYMENTS	700.00		5,750.00	
	512100 VACATION LEAVE EXPENSE	1,661.71		88,773.52	
	512200 SICK LEAVE EXPENSE	7,068.77		58,876.99	
	512300 HOLIDAY LEAVE EXPENSE	11,414.80		57,074.07	
	512500 FUNERAL LEAVE EXPENSE			2,547.11	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	9,259.68		74,077.44	
	515200 FICA EXPENSE	8,923.45		70,367.83	
	515500 HEALTH INSURANCE EXPENSE	19,351.12		154,808.96	
	516300 EMPLOYEE ASSISTANCE PRO			222.48	
	516500 WORKERS COMP PREMIUMS			14,284.28	
	Major Account 510000 Total	161,894.66		1,308,794.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	587.60		9,128.35	
	521300 FREIGHT EXPENSE			28.98	
	521400 CIO CHARGES	3,432.31		24,773.90	
	521500 PUBLICATION & PRINT EXP	117.00		2,328.66	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	3,476.55		86,787.49	
	521502 PRINTING-BUS CARDS, FORMS			3,034.30	
	521503 PHOTOCOPIER EXPENSE	67.12		1,974.24	
	521900 AWARDS EXPENSE			108.20	
	522100 DUES & SUBSCRIPTION EXP	90.00		3,939.80	
	522200 CONFERENCE REGISTRATION			650.00	
	523101 BUILDING NATURAL GAS	230.07		854.24	
	523102 BUILDING ELECTRICITY	286.86		3,151.81	
	523103 BUILDING WATER EXPENSE			662.13	
	524100 RENT EXPENSE-LAND			1,012.41	
	524600 RENT EXPENSE-BUILDINGS	1,021.44		3,806.44	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	41.70		416.10	
	526100 REP & MAINT-REAL PROPERT	53,556.65		398,670.56	
	526101 REP & MAINT - CEDAR CUTTING	53,940.00		293,285.47	
	526102 REP & MAINT - IRRIG	4,979.84		36,854.29	
	526103 REP & MAINT - DIRTWK	10,093.38		67,016.41	
	526104 REP & MAINT - CONSERV			82,622.16	
	526105 REP & MAINT - MISC	4,705.00		115,805.75	
	527200 REP & MAINT-MOTOR VEHICL	1,203.10		8,077.40	
	527400 REP & MAINT-DATA PROC			3,699.12	
	531100 OFFICE SUPPLIES EXPENSE	383.47		7,024.13	
	531200 IT SUPPLIES			175.92	
	532100 NON-CAPITALIZED EQUIP PU			966.58	
	532270 WIRELESS PHONE EQUIP			112.33	
	533100 HOUSEHOLD & INSTIT EXP	16.90		870.37	
	534500 AGRICULTURAL SUPPLIES EX			5,309.76	
	534700 ENG TECH & COMM SUP EXP			283.54	

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				
	538100 VEHICLE & EQUIP SUP EXP	803.66		11,972.03	
	541100 ACCTG & AUDITING SERVICES			6,509.77	
	541200 PURCHASING ASSESSMENT			2,793.60	
	543200 IT CONSULTING-HW/SW SUPP			957.00	
	548501 LAWN AND LANDSCAPE EXPENSE			907.00	
	548502 SNOW REMOVAL EXPENSE	1,998.75		2,948.75	
	548600 PEST CONTROL	37.00		251.00	
	548700 REFUSE/RECYCLING	50.00		372.00	
	548800 FIRE EXTINGUISHERS			164.85	
	549201 JANITORIAL SERVICES EXPENSE	278.00		2,224.00	
	549202 RUG RENTAL SERVICES EXPENSE	41.36		165.44	
	549203 SECURITY ALARM MONITOR EXPENSE			905.40	
	554100 DATA SERVICES			551.03	
	554900 OTHER CONTRACTUAL SERVICES			3,519.00	
	554901 COURIER EXPENSES	269.75		1,780.35	
	555100 DATA PROC SOFTW LIC FEE	1,477.00		10,260.99	
	556100 INSURANCE EXPENSE			21,572.04	
	556300 SURETY & NOTARY BONDS			40.00	
	559150 REAL ESTATE TAXES EXPENSE	4,259.46		5,962,775.46	
	Major Account 520000 Total	147,443.97		7,194,402.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	82.00		845.44	
	574500 PERSONAL VEHICLE MILEAGE			3,026.48	
	Major Account 570000 Total	82.00		3,871.92	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			106,505.00	
	Major Account 580000 Total			106,505.00	
	Fund 23220 Expenditures Total	309,420.63		8,613,573.54	
	Fund 23220 Total	31,131.44	31,131.44	42,086,646.58	42,086,646.58

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23230 SURVEY RECORD REPOSITORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	305.02		60,249.29	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	305.02		60,330.48	
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		21.00		376.00
	474100 GENERAL BUSINESS FEES		1,572.50		15,039.25
	Major Account 470000 Total		1,593.50		15,415.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.96		592.99
	Major Account 480000 Total		72.96		592.99
	Fund 23230 Revenues Total		1,666.46		16,008.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	812.71		6,038.14	
	512100 VACATION LEAVE EXPENSE			671.47	
	512200 SICK LEAVE EXPENSE			40.03	
	512300 HOLIDAY LEAVE EXPENSE	82.64		413.20	
	515100 RETIREMENT PLANS EXPENSE	67.03		536.37	
	515200 FICA EXPENSE	62.99		503.98	
	515500 HEALTH INSURANCE EXPENSE	206.58		1,652.67	
	516500 WORKERS COMP PREMIUMS			103.42	
	Major Account 510000 Total	1,231.95		9,959.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.39		1,095.58	
	521400 CIO CHARGES	23.10		184.80	
	531100 OFFICE SUPPLIES EXPENSE			65.49	
	541100 ACCTG & AUDITING SERVICES			100.96	
	Major Account 520000 Total	129.49		1,446.83	
	Fund 23230 Expenditures Total	1,361.44		11,406.11	
	Fund 23230 Total	1,666.46	1,666.46	71,736.59	71,736.59

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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	460,795.57		1,504,582.99	
	121302 Land Trades Invest In/Out	460,800.00-		477,427.50	
	Fund 63210 Assets Total	4.43-		1,982,010.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,136.04-		
	Fund 63210 Liabilities Total		1,136.04-		
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		1,131.61		16,327.69
	Major Account 480000 Total		1,131.61		16,327.69
	Fund 63210 Revenues Total		1,131.61		16,327.69
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising			1,692.93	
	522100 FILING FEES			27.00	
	541501 TITLE INSURANCE FEES			1,345.50	
	554902 CLOSING AGENT FEES			312.50	
	Major Account 520000 Total			3,377.93	
	Fund 63210 Expenditures Total			3,377.93	
	Fund 63210 Total	4.43-	4.43-	1,985,388.42	1,985,388.42

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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	15.49		12,852.05	
	121300 LONG-TERM INVESTMENTS	16,896.62		353,399.36	
	Fund 63280 Assets Total	16,912.11		366,251.41	
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		707.18		1,792.91
	481200 GAIN OR LOSS-SALE OF INV		16,256.96		35,739.30
	Major Account 480000 Total		16,964.14		37,532.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,199.40-
	Major Account 490000 Total				3,199.40-
	Fund 63280 Revenues Total		16,964.14		34,332.81
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	52.03		204.42	
	Major Account 520000 Total	52.03		204.42	
	Fund 63280 Expenditures Total	52.03		204.42	
	Fund 63280 Total	16,964.14	16,964.14	366,455.83	366,455.83

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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	30,011.17		3,457,286.37	
		Fund 63320 Assets Total	30,011.17		3,457,286.37	
Liabilities	200000	Liabilities				
	213102	UNIVERSITY INCOME		11,251.92		339,701.32
	213103	UNIV-AG INCOME				342,602.61
	213104	STATE COLLEGE INCOME		12,058.53		20,041.58
	213122	UNIVERSITY BONUS				110,880.00
	213123	UNIV-AG BONUS				315,000.00
		Fund 63320 Liabilities Total		23,310.45		1,128,225.51
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		4,110.67		31,807.74
	483402	UNIV LAND MGT		1,250.21		26,366.12
	483403	UNIV-AG LAND MGT				25,160.47
	483404	STATE COLLEGE LAND MGT		1,339.84		1,339.84
		Major Account 480000 Total		6,700.72		84,674.17
		Fund 63320 Revenues Total		6,700.72		84,674.17
		Fund 63320 Total	30,011.17	30,011.17	3,457,286.37	3,457,286.37

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	2,758,338.21		55,521,541.05	
	Fund 63330 Assets Total	2,758,338.21		55,521,541.05	
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		113,022.13		271,740.42
	481200 GAIN OR LOSS-SALE OF INV		2,656,395.07		5,839,870.68
	Major Account 480000 Total		2,769,417.20		6,111,611.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,745,293.43-
	Major Account 490000 Total				2,745,293.43-
	Fund 63330 Revenues Total		2,769,417.20		3,366,317.67
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11,078.99		35,981.56	
	Major Account 520000 Total	11,078.99		35,981.56	
	Fund 63330 Expenditures Total	11,078.99		35,981.56	
	Fund 63330 Total	2,769,417.20	2,769,417.20	55,557,522.61	55,557,522.61

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	157,871.58		624,075.74	
	121300 LONG-TERM INVESTMENTS	42,559,244.82		901,695,453.96	
	Fund 63340 Assets Total	42,717,116.40		902,319,529.70	
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		98,877.14		773,808.50
	Major Account 450000 Total		98,877.14		773,808.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,743,592.25		4,191,080.96
	481200 GAIN OR LOSS-SALE OF INV		40,986,192.17		90,080,275.75
	484400 ESCHEAT MONIES				21,490.54
	484822 FEDERAL MINERAL DEPOSIT		1,937.24		8,116.16
	484823 OIL & GAS ROYALTIES		22,635.32		9,135.13-
	484824 SAND & GRAVEL ROYALTIES				10,538.45
	484826 Colorado O & G Royalties		24,850.29		181,001.17
	484828 WATER ROYALTIES				718.45
	485100 FINES FORFEITS & PENALTI				1,509.15
	Major Account 480000 Total		42,779,207.27		94,485,595.50
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		9,571.59		43,436.59
	491313 CONDEMNATION AWARDS				20,000.00
	493100 OPERATING TRANSFERS IN				3,729.39
	493112 UNCLAIMED PROPERTY				10,439,121.18
	493200 OPERATING TRANSFERS OUT				8,206,277.76-
	Major Account 490000 Total		9,571.59		2,300,009.40
	Fund 63340 Revenues Total		42,887,656.00		97,559,413.40
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	170,539.60		554,545.44	
	Major Account 520000 Total	170,539.60		554,545.44	
	Fund 63340 Expenditures Total	170,539.60		554,545.44	
	Fund 63340 Total	42,887,656.00	42,887,656.00	902,874,075.14	902,874,075.14

Secure Version - Prior Month
As of February 28, 2021

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	526.06		434,993.25	
	121300 LONG-TERM INVESTMENTS	71,287.87		1,491,017.38	
	Fund 63350 Assets Total	71,813.93		1,926,010.63	
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		3,444.29		11,412.59
	481200 GAIN OR LOSS-SALE OF INV		68,589.27		150,786.65
	Major Account 480000 Total		72,033.56		162,199.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,497.61-
	Major Account 490000 Total				13,497.61-
	Fund 63350 Revenues Total		72,033.56		148,701.63
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	219.63		862.61	
	Major Account 520000 Total	219.63		862.61	
	Fund 63350 Expenditures Total	219.63		862.61	
	Fund 63350 Total	72,033.56	72,033.56	1,926,873.24	1,926,873.24

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	153.26		127,113.15	
	121300 LONG-TERM INVESTMENTS	156,780.67		3,282,161.91	
	Fund 65130 Assets Total	156,933.93		3,409,275.06	
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		6,577.27		16,729.69
	481200 GAIN OR LOSS-SALE OF INV		150,983.35		331,932.00
	Major Account 480000 Total		157,560.62		348,661.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				29,712.88-
	Major Account 490000 Total				29,712.88-
	Fund 65130 Revenues Total		157,560.62		318,948.81
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	626.69		2,042.16	
	Major Account 520000 Total	626.69		2,042.16	
	Fund 65130 Expenditures Total	626.69		2,042.16	
	Fund 65130 Total	157,560.62	157,560.62	3,411,317.22	3,411,317.22

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23280 COWBOY TRAIL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,768.09		305,643.08	
	Fund 23280 Assets Total	1,768.09		305,643.08	
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		368.09		3,219.27
	482100 LAND USE REVENUE				100.00
	482150 HAYING INCOME				80.00
	482160 LAND LEASE		1,400.00		1,640.00
	482300 RIGHT OF WAY REVENUE				17,293.76
	Major Account 480000 Total		1,768.09		22,333.03
	Fund 23280 Revenues Total		1,768.09		22,333.03
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			31,482.39	
	Major Account 520000 Total			31,482.39	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			52,560.00	
	587500 CIP - IMPROV INFRASTRUCTURE			52,560.00-	
	Major Account 580000 Total				
	Fund 23280 Expenditures Total			31,482.39	
	Fund 23280 Total	1,768.09	1,768.09	337,125.47	337,125.47

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,152,903.95-		38,223,181.78	
		Fund 23290 Assets Total	1,152,903.95-		38,223,181.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,351.02		25,620.19
		Fund 23290 Liabilities Total		21,351.02		25,620.19
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		90.00-		990.00-
		Major Account 470000 Total		90.00-		990.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48,133.91		378,379.89
		Major Account 480000 Total		48,133.91		378,379.89
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		8,934.00		9,845,585.89
		Major Account 490000 Total		8,934.00		9,845,585.89
		Fund 23290 Revenues Total		56,977.91		10,222,975.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,586.05		142,816.27	
	511800	COMPENSATORY TIME PAID			598.42	
	512100	VACATION LEAVE EXPENSE	154.64		8,173.37	
	512200	SICK LEAVE EXPENSE	247.43		1,868.11	
	512300	HOLIDAY LEAVE EXPENSE	841.48		8,745.21	
	515100	RETIREMENT PLANS EXPENSE	1,260.20		12,145.56	
	515200	FICA EXPENSE	1,198.63		11,670.78	
	515500	HEALTH INSURANCE EXPENSE	3,375.54		28,515.78	
	516500	WORKERS COMP PREMIUMS			2,621.31	
		Major Account 510000 Total	22,663.97		217,154.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	84.37		498.55	
	521400	CIO CHARGES	650.83		4,712.21	
	521412	COM EXPENSE - VOICE/DATA	312.22		2,331.34	
	521500	PUBLICATION & PRINT EXP	529.40		908.33	
	521503	ADVERTISING			171.29	

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				
	521900 AWARDS EXPENSE	10.00		10.00	
	522100 DUES & SUBSCRIPTION EXP	120.00		1,063.75	
	522200 CONFERENCE REGISTRATION			219.95	
	522900 EMPLOYEE PARKING EXP			840.00	
	523000 VOLUNTEER EXPENSES			713.00	
	524700 RENT EXP-OTHER REAL PROP	53.04		524.32	
	525100 RENT EXP-OFFICE EQUIP	72.00		216.00	
	527200 REP & MAINT-MOTOR VEHICL			518.94	
	531100 OFFICE SUPPLIES EXPENSE	246.99		1,760.10	
	532200 PERSONAL COMPUTING EQUIPMENT	400.17		400.17	
	533900 FOOD EXPENSE-INSTITUTIONS			218.37	
	538100 VEHICLE & EQUIP SUP EXP			57.83	
	541100 ACCTG & AUDITING SERVICES			46,614.58	
	541200 PURCHASING ASSESSMENT			202.90	
	543100 IT CONSULTING-APPLICATIONS	16,419.75		30,899.75	
	543200 IT CONSULTING-HW/SW SUPP			194.95	
	543300 IT CONSULTING-OTHER	1,147.39		4,237.79	
	547101 MEDIA/ADVERTISING SERV	1,785.00		13,150.00	
	554901 SECURITY SERVICES			1,560.00	
	555340 COTS MAINTENANCE	186.00		2,378.15	
	556100 INSURANCE EXPENSE			207.16	
	556300 SURETY & NOTARY BONDS			30.54	
	Major Account 520000 Total	22,017.16		114,639.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING			189.00	
	574500 PERSONAL VEHICLE MILEAGE			108.80	
	Major Account 570000 Total			297.80	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			29,064.00	
	Major Account 580000 Total			29,064.00	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,186,551.75		8,941,916.63	
	599300 1099-AID-INCOME			83,694.90	
	Major Account 590000 Total	1,186,551.75		9,025,611.53	
	Fund 23290 Expenditures Total	1,231,232.88		9,386,768.11	
	Fund 23290 Total	78,328.93	78,328.93	47,609,949.89	47,609,949.89

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23295 FERGUSON HOUSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,465.39-		260,424.70	
		Fund 23295 Assets Total	1,465.39-		260,424.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7.95		7.95
		Fund 23295 Liabilities Total		7.95		7.95
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		316.96		2,662.53
	483200	BUILDING & SPACE RENTAL		625.00		6,928.81
		Major Account 480000 Total		941.96		9,591.34
		Fund 23295 Revenues Total		941.96		9,591.34
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			14.88	
	523201	NATURAL GAS	565.76		1,824.27	
	523202	ELECTRICITY	105.51		1,265.90	
	523203	WATER			289.25	
	523204	SEWER			195.34	
	525500	RENT EXP-OTHER PERS PROP	7.95		169.20	
	526100	REP & MAINT-REAL PROPERT			963.64	
	533132	SANITATION JANITORIAL			268.24	
	533900	FOOD EXPENSE-INSTITUTIONS			130.50	
	534900	MISCELLANEOUS SUP EXP			14.66	
	548700	REFUSE/RECYCLING	167.13		445.68	
	549200	JANITORIAL/SECURITY SRVS	1,303.52		3,168.92	
	555100	DATA PROC SOFTW LIC FEE	186.80		317.85	
	555340	COTS MAINTENANCE	78.63		78.63	
	556100	INSURANCE EXPENSE			1,317.68	
	557100	PROPERTY TAX EXPENSE			1,392.01	
		Major Account 520000 Total	2,415.30		11,856.65	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			2,390.00	
		Major Account 580000 Total			2,390.00	
		Fund 23295 Expenditures Total	2,415.30		14,246.65	
		Fund 23295 Total	949.91	949.91	274,671.35	274,671.35

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	558,243.90-		27,610,895.30	
	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	
	132100 DUE FROM OTHER FUNDS			200,000.00	
	132200 DUE FROM OTHER GOVERNMENT			205.25-	
	139901 AR INVOICED (SYSTEM)	1,900.00-		3,800.00	
	Fund 23320 Assets Total	560,143.90-		27,841,901.87	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		27.50		289.05
	211700 REC'D - NOT VOUCHERED (S		28,996.85-		3,846.87
	211900 AAI DUE TO VENDOR (SYSTE		196,781.01-		15,711.10
	213132 FEDERAL DUCK STAMP		25,784.50-		4,637.50
	215127 LIFETIME PERMIT CS PROJECT		70,001.00		83,279.50
	215911 SALES TAX COLLECTIONS		259.25		8,351.13
	215912 LODGING TAX COLLECTIONS		5.85		3,881.29
	215913 SALES TAX NON-NEBRASKA		41.70-		140.42
	Fund 23320 Liabilities Total		181,310.46-		120,136.86
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		72,511.00		367,303.34
	461112 PR REIMBURSEMENTS		241,937.09		2,222,505.84
	461113 DJ REIMBURSEMENTS		97,163.70		1,411,405.39
	461500 OP GRANTS - STATE AGENCI		66,786.58		125,224.74
	461700 OP GRANTS - OTHER				2,200.00
	Major Account 460000 Total		478,398.37		4,128,639.31
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		1.90		3,229.48
	472180 RESALE ITEMS (NONTAXABLE)				299.49
	472181 RESALE ITEMS (TAXABLE)		659.55		4,151.99
	472182 DISABLED VET BRASS PLATE		10.00		30.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,793.84		23,699.89
	472211 SUBSCRIPTIONS (TAXABLE)		20,674.20		204,808.21

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				
	472220	OTHER PUBLICATIONS (NONTAXABLE		1,409.69		4,080.50
	472221	OTHER PUBLICATIONS (TAXABLE)		973.93		1,954.09
	472224	FISH-HUNT-BOAT GUIDE ADS		3,750.00		32,875.00
	472225	PHOTO LIBRARY SALES (NONTAX)				547.50
	472226	PHOTO LIBRARY				3,079.40
	472230	CALENDAR (NONTAXABLE)				2,700.69
	472231	CALENDAR (TAXABLE)		1,372.15		22,270.90
	472232	DISPLAY MAGAZINE ADS		12,250.00		40,200.00
	472341	INDR FRARM-TARGET(TAX)		13.02		139.35
	472351	INDR FRARM-EARPLG(TAX)		9.66		66.70
	474100	GENERAL BUSINESS FEES		38.99		251.91
	474101	REBATE				352.19
	474103	PERMIT ISSUE FEES		21,742.50		772,435.00
	475111	BOAT REGISTRATION/CERTIFICATE		96,682.40		843,160.36
	475112	REFUND BOAT CERTIFICATE		290.04-		2,430.23-
	475113	RESIDENT AIS STAMP		10,550.00		114,065.00
	475114	NONRESIDENT AIS STAMP		1,950.00		46,264.00
	476101	MISC PERMITS		2,987.50		42,424.00
	476103	REFUND OTHER				42.00
	476104	RETURN CHECK FEE				20.00
	476108	COMBO HUNT/FISH DUPLICATE		13.00		242.50
	476110	GENERAL HUNT ROLLUP		14,310.00		110,106.00
	476111	NONRESIDENT ANNUAL HUNT		60,420.00		1,054,592.00
	476112	ANNUAL HUNT		12,075.00		247,020.00
	476113	HUNT/FISH COMBO		80,784.00		542,674.00
	476114	DUPLICATE HUNT PERMITS		10.00		185.00
	476115	NONRESIDENT FUR HARVEST		448.00		9,856.00
	476116	FUR HARVEST		6,180.00		77,175.00
	476117	NONRESIDENT YOUTH HUNT		405.00		10,455.00
	476119	BANDS, TAGS, ETC		116.50		2,998.00
	476121	NONRESIDENT 3-DAY FISH		1,197.00		136,287.00
	476122	3-DAY FISH		52.00		7,800.00
	476123	NONRESIDENT ANNUAL FISH		21,384.00		195,208.00
	476124	ANNUAL FISH		73,880.00		778,500.00
	476126	DUPLICATE FISH PERMITS		5.00		1,025.00
	476129	PADDLEFISH APPS				24,087.00
	476131	NONRESIDENT BIG GAME - DEER		478.00-		3,514,256.00
	476132	BIG GAME - DEER		34.00-		2,399,006.00
	476133	DUPLICATE DEER PERMIT		50.00		11,355.00

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				
	476134	NONRESIDENT BIG GAME-WILD TURK		131,136.00		396,543.00
	476135	BIG GAME - WILD TURKEY		5,103.00		119,367.00
	476136	DUPLICATE WILD TURKEY PERMIT				40.00
	476137	NONRESIDENT BIG GAME-ANTELOPE				98,208.00
	476138	BIG GAME - ANTELOPE				78,200.00
	476139	DUPLICATE ANTELOPE PERMIT		5.00		450.00
	476141	BIG GAME-BIGHORN SHEEP APP				18,531.00
	476142	BIG GAME - BIGHORN SHEEP PERMI		178,500.00		178,500.00
	476143	BIG GAME - ELK APP FEE				440.00
	476144	BIG GAME - ELK				58,784.00
	476145	DEER STATEWIDE BUCK NONRESIDEN				109,251.00
	476146	DEER STATEWIDE BUCK				887,655.00
	476147	DEER NONRES ANTLERLESS SC				272,556.00
	476148	DEER STATEWIDE ANY BUCK NONRES				19,080.00
	476149	DEER STATEWIDE ANY BUCK RES				5,950.00
	476151	NONRESIDENT LANDOWNER BIG GAME				73,134.00
	476152	LANDOWNER BIG GAME - ANTELOPE				7,922.00
	476153	LANDOWNER BIG GAME - DEER				253,198.00
	476154	LANDOWNER BIG GAME-ELK				1,820.00
	476155	LANDOWNER BIG GAME - WILD TURK		175.50		7,681.50
	476157	TURKEY NONRESIDENT LANDOWNER		125.00		2,663.50
	476159	ANTELOPE APP FEE				11,924.00
	476171	HABITAT STAMP				25.00-
	476186	TROUT TAGS				6.00
	476189	HUNTER ED CARD FEES		135.00		3,340.00
	476198	APPRENTICE HUNT ED CERT		45.00		3,995.00
	476201	Deployed Military		10.00		145.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		11,370.00		66,665.00
	476203	FISH 1-DAY NONRESIDENT		2,394.00		175,257.00
	476204	FISH 1-DAY		1,026.00		62,891.00
	476205	HUNT 2-DAY NONRESIDENT		10,220.00		228,876.00
	476206	COOP/COMBO PERMIT				79,675.00
	476207	COMBO LOTTERY APP FEE		1,350.00		15,475.00
	476209	DEER STATEWIDE BUCK NONRES RST				103,555.00
	476210	STATEWIDE BUCK RESTRICTED				128,750.00
	476212	LIFETIME HUNT (6-15)		1,156.50		32,382.00
	476213	LIFETIME HUNT (16-45)		352.00		32,384.00
	476214	LIFETIME HUNT (46 +)		257.00		8,224.00
	476217	LIFETIME FISH (6-15)		1,252.00		29,109.00

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				
	476218 LIFETIME FISH (16-45)		2,442.00		25,234.00
	476219 LIFETIME FISH (46 +)		313.00		5,321.00
	476222 LIFETIME COMBO F/H (6-15)		10,286.00		256,038.00
	476223 LIFETIME COMBO F/H (16-45)		6,345.00		89,535.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		11,120.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		4,350.00
	476232 LIFETIME HUNT NONRES (17 +)				19,488.00
	476235 LIFETIME FISH NONRES (17				4,012.00
	476237 LIFETIME COMBO F/H NONRES (0-1				2,714.00
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00		14,616.00
	476241 LIFETIME DUPLICATE PAPER				85.00
	476246 LIFETIME FURHARVEST (6-15)		436.00		5,014.00
	476247 LIFETIME FURHARVEST (16-45)		897.00		13,156.00
	476248 LIFETIME FURHARVEST (46+)		218.00		5,668.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,098.00
	476261 RESIDENT YOUTH DEER				52,540.00
	476262 NONRESIDENT YOUTH DEER				6,740.00
	476263 RESIDENT YOUTH TURKEY		135.00		5,105.00
	476264 NONRESIDENT YOUTH TURKEY		355.00		1,835.00
	476265 RESIDENT YOUTH ANTELOPE				235.00
	476266 NONRESIDENT YOUTH ANTELOPE				60.00
	476269 NONRESIDENT LANDOWNER EL				529.00
	476270 RESIDENT DEER SPECIAL		1,386.00		107,382.00
	476271 NONRESIDENT DEER SPECIAL				57,955.00
	476272 NON-RES LANDOWNER ANTELOPE				2,288.00
	476273 HUNT 3-Year		924.00		13,146.00
	476274 HUNT 3-Year Nonresident		2,610.00		26,150.00
	476275 FISH 3-Year		7,672.00		52,584.00
	476276 FISH 3-Year Nonresident		182.00		3,692.00
	476277 FISH/HUNT 3-Year		6,882.00		64,728.00
	476278 FISH/HUNT 3-Year Nonresident		436.00		8,396.00
	476282 HUNT 5-Year		244.00		8,662.00
	476283 HUNT 5-Year Nonresident		874.00		11,576.00
	476284 FISH 5-Year		9,758.00		59,450.00
	476285 FISH 5-Year Nonresident		2,208.00		6,932.00
	476286 FISH/HUNT 5-Year		7,614.00		75,576.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		1,312.00		6,200.00
	476291 MOUNTAIN LION APPLICATION				10,185.00

Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	476293	RES SUPERTAG LOTTERY APP		470.00		5,270.00
	476294	NONRES SUPERTAG LOTTERY APP		450.00		10,230.00
	476295	RES COMBO LOTTERY APP		230.00		2,190.00
	476296	NONRES COMBO LOTTERY APP		200.00		3,590.00
	476297	DEER APPLICATION FEE				1,498.00
		Major Account 470000 Total		860,957.79		15,955,891.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,509.90		265,486.06
	482151	CROP INCOME				45,178.39
	483300	Equipment Lease Or Renta				10.00
	483361	INDR ARCH-BOW/ARW(TAX)		190.00		1,659.49
	483381	INDR FRARM-GUN (TAX)				16.50
	483411	INDR ARCH-LANE HR(TAX)		580.00		3,956.06
	483413	INDR ARCH-LANE<16(TAX)		282.00		2,198.20
	483415	INDR FRARM-LANE HR(TAX)		205.00		1,495.00
	483417	INDR FRARM-LN<16HR(TAX)		215.00		2,165.00
	483419	INDR FRARM-LN 1/2HR(TAX)		1,220.00		11,873.35
	483421	OTDR ARCHERY (TAX)		6.00		2,127.80
	483423	INDR ARCH-INDVL (TAX)		120.00		700.00
	483425	INDR ARCH-FAMILY (TAX)		600.00		2,213.80
	483429	INDR FRARM-INDVL (TAX)		400.00		3,400.00
	483431	INDR FRARM-FAMILY (TAX)		500.00		2,500.00
	483435	SHOOT PKG-INDVL (TAX)				600.00
	483437	SHOOT PKG-FAMILY (TAX)		350.00		2,055.00
	483439	SHOOT PKG-YOUTH (TAX)				2,066.32
	483440	SPCL PROG-INDVL(NONTAX)		297.19		4,081.41
	483441	SPCL PROG-INDVL(TAX)		1,347.84		8,798.71
	483442	OTDR ARCHERY INDV(NONTAX)				787.50
	483443	OTDR ARCHERY INDV(TAX)				2,120.00
	483445	OTDR ARCHERY FAM(TAX)				497.10
	483451	SPECIAL PROGRAM (TAX)				168.60
	483459	INDR ARCH-INDVL MO (TAX)		120.00		360.00
	483461	INDR FRARM-INDVL MO (TAX)				240.00
	484100	OPERATING DONATIONS & CO				2,832.00
	484115	MISCELLANEOUS		105.95		1,892.09
	484600	OP GRANTS NON-GOVT SOURC				1,250.00
	485100	FINES FORFEITS & PENALTI		56,995.00		237,383.50
	486300	CLEARING ACCOUNT		74.45-		
	486400	CASH OVER ADJUSTMENT		100.03		1,197.99

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS		216.00		12,357.94
	486600 CREDIT CARD CLEARING		11.23-		216.40
	Major Account 480000 Total		98,274.23		623,884.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,510.71		39,234.21
	Major Account 490000 Total		2,510.71		39,234.21
	Fund 23320 Revenues Total		1,440,141.10		20,747,649.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	724,550.43		6,464,208.67	
	511200 TEMPORARY SALARIES-WAGE	50,992.20		614,530.69	
	511300 OVERTIME PAYMENTS	2,656.74		42,366.77	
	511700 EMPLOYEE BONUSES			2,710.00	
	511800 COMPENSATORY TIME PAID	2,898.69		62,655.72	
	512100 VACATION LEAVE EXPENSE	32,369.58		639,123.75	
	512200 SICK LEAVE EXPENSE	43,313.87		340,062.26	
	512300 HOLIDAY LEAVE EXPENSE	59,598.40		418,815.41	
	512500 FUNERAL LEAVE EXPENSE	1,354.68		10,578.89	
	512600 CIVIL LEAVE EXPENSE			206.15	
	512700 INJURY LEAVE EXPENSE			879.39	
	515100 RETIREMENT PLANS EXPENSE	64,901.96		594,579.85	
	515200 FICA EXPENSE	64,464.85		608,455.33	
	515400 LIFE & ACCIDENT INS EXP	313.71		2,429.33	
	515500 HEALTH INSURANCE EXPENSE	213,151.26		1,717,648.93	
	516200 TUITION ASSISTANCE			13,900.27	
	516400 UNEMPLOYM COMP INS EXP			6,194.50	
	516500 WORKERS COMPENSATION PR			122,747.67	
	Major Account 510000 Total	1,260,566.37		11,662,093.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,837.72		138,378.11	
	521200 COM EXPENSE - VOICE/DAT			278.20	
	521300 FREIGHT EXPENSE	156.29		1,783.93	
	521400 DATA PROCESSING	21,252.39		180,833.56	
	521412 Com EXPENSE - VOICE/DATA	39,342.83		283,245.06	
	521500 PUBLICATION & PRINT EXP	2,718.54		11,015.22	
	521501 PUBLICATION	6,276.06		146,029.58	
	521502 PRINTING	12,381.94		61,657.15	
	521503 ADVERTISING	44.00		238.90	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	54.71		635.58	
	521900 AWARDS EXPENSE	1,014.91		1,600.54	
	522100 DUES & SUBSCRIPTION EXP/FEE	6,656.13		101,249.25	
	522200 CONFERENCE REGRISTRATION	10,688.37		61,417.57	
	522900 EMPLOYEE PARKING EXP			252.00	
	523000 VOLUNTEER EXPENSE	1,220.40		9,980.76	
	523201 NATURAL GAS	6,574.18		19,449.25	
	523202 ELECTRICITY	27,422.24		174,926.23	
	523203 WATER	920.23		5,792.58	
	523204 SEWER	435.53		1,931.63	
	523207 PROPANE	3,460.45		12,645.61	
	523500 PROMPT PAY INTEREST	15.00		32.10	
	524100 RENT EXPENSE-LAND	7,804.96		9,154.96	
	524600 RENT EXPENSE-BUILDINGS	17,799.96		149,195.18	
	524700 RENT-OTHER REAL PROP	52.13		1,008.04	
	524701 LEASE EXP-OTHER REAL PR	2,242.38		20,170.09	
	524900 RENT EXP-DEPR SURCHARGE	559.75		4,478.00	
	525100 RENT-OFFICE EQUIPMENT	3,505.43		11,202.27	
	525500 RENT OTHER PROPERTY	745.20		11,012.80	
	525556 RENT EXPENSE - CONST EQUIP	5.40		4,395.75	
	526100 REP & MAINT-REAL PROPERT	305.00		6,612.50	
	526101 BLDG-STRUC MAINT AND REPAIR	11,390.46		67,135.00	
	526102 LAND MAINT AND REPAIR	2,854.00		105,175.09	
	527200 REPAIR & MAINT - MOTOR	9,850.72		89,151.40	
	527400 REP & MAINT	684.70		687.60	
	527500 REP & MAINT-COMM EQUIPM			961.10	
	527600 REP & MAINT-HOUSE/INST			4,143.68	
	527800 REP & MAINT-OTHER PROPER	5.54		6,362.54	
	527879 CONST MAINT & SHOP	2,145.84		38,418.30	
	531100 OFFICE SUPPLIES EXPENSE	6,029.89		49,032.00	
	531200 IT SUPPLIES	717.70		8,772.01	
	532100 NON CAPITALIZED EQUIP PURCHASE	2,692.47		35,289.25	
	532200 PERSONAL COMPUTING EQUIPMENT	6,721.04		38,561.71	
	532240 DATA STORAGE EQUIP			637.00	
	532250 NETWORKING EQUIP			752.20	
	532260 VOICE EQUIP			94.99	
	532280 VIDEO EQUIP			617.51	
	533100 HOUSEHOLD INSTITUTIONAL			5.86-	
	533101 CLOTHING	4,521.37		59,832.57	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533132 SANITATION/JANITORIAL	3,429.96		21,573.73	
	533133 FOOD SERV INSTITUTIONAL	8.46		383.05	
	533900 FOOD EXPENSE	1,545.55		3,640.73	
	534500 AGRICULTURAL SUPPLIES E	25,026.60		392,404.56	
	534600 ED & RECREATIONAL SUP EXP	2,682.23		66,260.59	
	534700 ENG & COMM TECHNICAL SU	1,002.95		84,937.74	
	534800 CONST & MAINT SUP EXP	17,822.57		265,318.62	
	534900 MISC SUPPLIES	34.48		5,173.51	
	534946 RESALE ITEMS	603.88		2,435.68	
	534947 LAW ENFORCEMENT SUPPLIE	524.60		26,870.14	
	535100 MEDICAL SUPPLIES			797.24	
	537100 LABORATORY SUPPLIES EXP	7.07		817.29	
	538100 VEHICLE & EQUIP SUP EXP	17,110.06		191,748.22	
	538182 LICENSE MOTOR VEHICLE S	859.20		24,022.34	
	539500 PURCHASING CARD SUSPENSE			32.14	
	541100 ACCTG & AUDITING SERVICES			45,126.15	
	541200 PURCHASING ASSESSMENT			15,772.70	
	541500 LEGAL SERVICES EXPENSE			1,560.00	
	542100 SOS TEMP SERV - PERSONNEL	2,323.83		12,812.22	
	543100 IT CONSULTING-APPLICATIONS	20,032.30		212,670.39	
	543300 IT CONSULTING-OTHER	4,023.18		34,008.83	
	545000 LABORATORY SERVICES	6,720.00		23,188.18	
	546801 DEER ANTELOPE CHECK STATION			36.25	
	546900 OTHER MEDICAL SERVICES	1,133.48		5,587.94	
	547101 MEDIA ADVERTISING SERVICES	3,078.67		182,617.72	
	548500 LAWN/LANDSCAPE/SNOW REM	150.00		4,579.75	
	548501 TREE CLEARING			3,420.00	
	548502 FACILITY MAINTENANCE			15,000.70	
	548600 PEST CONTROL	353.54		673.62	
	548700 REFUSE/RECYCLING	2,735.59		25,733.87	
	548800 FIRE EXTINGUISHERS	11.32		1,442.65	
	549100 LAUNDRY/UNIFORM SERVICES	141.12		1,559.84	
	549200 JANITORIAL SERVICES	1,328.42		13,377.17	
	549600 CONSTRUCTION SERVICES			2,392.00	
	554160 DATA CENTER HOSTING SERVICES			125.03	
	554900 OTHER CONTRACTUAL SERVI	29,256.12		119,453.66	
	554901 Security Services	449.00		16,498.56	
	555100 DATA PROC SOFTW LIC FEE			100.07-	
	555200 SOFTWARE - NEW PURCHASE			17,433.81	

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				
	555310 COTS LICENSE FEES			1,050.00	
	555340 COTS MAINTENANCE	7,376.45		75,699.94	
	555510 SAAS SUBSCRIPTION FEES			426.00	
	555540 SAAS MAINTENANCE			9,403.18	
	556100 INSURANCE EXPENSE			126,208.80	
	556300 SURETY & NOTARY BONDS			1,296.23	
	559100 OTHER OPERATING EXP	41,663.46		329,232.28	
	Major Account 520000 Total	434,539.95		4,320,923.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,583.55		79,984.15	
	571600 MEALS-NOT TRAVEL STATUS	929.26		1,439.86	
	571800 MEALS - TRAVEL STATUS	3,033.66		4,638.07	
	571900 MEALS ONE-DAY TRAVEL			4,660.50	
	574500 PERSONAL VEHICLE MILEAGE	148.96		1,201.80	
	574700 VOLUNTEER TRAVEL EXPENS	268.56		343.62	
	Major Account 570000 Total	9,963.99		92,268.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,195.09		124,444.69	
	582700 LAW ENFORCEMENT			2,568.95	
	583470 PERSONAL COMPUTING EQUI	4,593.86		46,765.45	
	584200 VEHICLES & VEHICLE EQUI	107,910.72		583,710.02	
	587500 CIP - IMPROV TO BUILD	3,341.65		33,276.54	
	Major Account 580000 Total	121,041.32		790,765.65	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,853.61		4,853.61	
	599161 DISTRIBUTION OF AID	11,990.70-		200,864.39	
	599300 1099-AID-SERVICES			250.00	
	Major Account 590000 Total	7,137.09-		205,968.00	
	Fund 23320 Expenditures Total	1,818,974.54		17,072,018.70	
	Fund 23320 Total	1,258,830.64	1,258,830.64	44,913,920.57	44,913,920.57

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	464,936.00		23,894,176.60	
	112100 PETTY CASH			40,000.00	
	132100 DUE FROM OTHER FUNDS			275,000.00	
	139901 AR INVOICED (SYSTEM)	5,000.00-		231,607.05	
	Fund 23330 Assets Total	459,936.00		24,440,783.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,570.42		15,817.68
	211900 AAI DUE TO VENDOR (SYSTE		980,785.03-		66,516.93
	213137 SAC ADMISSIONS		18.00		3,595.00
	215126 GAME AND PARKS BUCK		1,310.00		160,178.10
	215911 SALES TAX COLLECTIONS		63,274.00		110,772.68
	215912 LODGING TAX COLLECTIONS		56,520.62		87,143.86
	Fund 23330 Liabilities Total		848,091.99-		444,024.25
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		12,453.00		436,593.65
	461112 PR REIMBURSEMENTS				223.19
	461500 OP GRANTS - STATE AGENCI				70,837.26
	461600 OP GRANTS - LOCAL GOVERN				17,986.49
	465100 NONGRANT REIMBURSEMENTS				24,788.92
	Major Account 460000 Total		12,453.00		550,429.51
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				23.80
	472111 CAFÉ/RESTAURANT (TAXABLE)		2,834.47		106,478.53
	472120 RESTAURANT/BUFFET (NONTAXABLE)				158.25
	472121 RESTAURANT/BUFFET (TAXABLE)		1,773.76		19,403.86
	472131 CATERING (TAXABLE)				12.52
	472140 CATERING-BUFFET (NONTAXABLE)				291.00
	472150 MISC RESTAURANT (NONTAXABLE)				3.25
	472151 MISC RESTAURANT (TAXABLE)		130.09		670.53
	472160 GROCERY STORE		27.98		8,233.86
	472161 GROCERY (TAXABLE)		61.42		10,395.98
	472170 SNACK ITEMS		35.40		11,984.88
	472171 SNACKS (TAXABLE)		781.21		146,556.81
	472180 RESALE ITEMS (NONTAXABLE)		46.92		7,895.93

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)		4,770.82		109,720.35
	472182 DISABLED VET BRASS PLATE		5.00-		
	472229 GAS/OIL RESALE				53,563.73
	474100 GENERAL BUSINESS FEES		860.67		15,506.10
	474101 REBATE				352.18
	474102 PARK RESERVATION FEE		122,568.50		401,159.57
	474103 PERMIT ISSUE FEES		3,048.00		32,468.00
	474110 RESERVATION FEE NONTAX		59.50		1,989.00
	476104 RETURNED CHECK FEE		20.00		380.00
	476176 PARK ENTRY DAILY NONRES		3,232.00		821,496.00
	476177 PARK ENTRY ANNUAL NONRES		22,095.00		287,955.00
	476178 PARK ENTRY DUPLICATE NONRES		3,982.50		46,890.00
	476179 PARK ENTRY DROP BOX NONRES		966.00		208,794.60
	476181 PARK ENTRY DAILY		6,138.00		659,979.00
	476182 PARK ENTRY ANNUAL		219,840.00		2,261,970.00
	476183 PARK ENTRY ANNUAL DUPLICATE		64,440.00		581,250.00
	476185 ICE FISH SHELTER PERMITS SRA-P				5.00
	476199 DROP BOX		548.50		163,719.41
	Major Account 470000 Total		458,255.74		5,959,307.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,482.75		265,786.28
	482100 LAND USE REVENUE		6,800.00		105,456.00
	482110 TENT/TRAILER CAMPING (NONTAX)		1,039.92		300,683.81
	482112 TENT/TRAILER CAMPING (TAXABLE)		1,103,252.01		5,816,169.90
	482120 RENTAL PICNIC SHELTERS (NONTAX		120.00		1,360.00
	482140 CABIN LOT LEASE				4,196.00
	482150 HAYING INCOME		2,105.10		18,497.60
	482160 LAND LEASE				100.00
	483200 BUILDING & SPACE RENTAL				331.25
	483210 CABINS (NONTAXABLE)		11,786.52		92,158.14
	483211 CABINS (TAXABLE/SALES TAX)		509,847.20		4,005,454.11
	483220 SWIM POOL (NONTAXABLE)				45.00
	483221 SWIM POOL (TAXABLE)				352,484.73
	483230 ENTRANCE ADMISSIONS (NONTAXABL		8.50		722.58
	483231 ENTRANCE ADMISSIONS (TAXABLE)		10,880.59		59,213.10
	483240 ADV CABIN DEPOSITS		2,872.14		84,225.06
	483250 CONCESSIONS (NONTAXABLE		4,548.11		220,185.05
	483311 HORSE RIDES (TAXABLE)				16,647.40
	483321 BOATS OTHER REC ITEMS(TAXABLE)		5,390.22		173,840.35

Secure Version - Prior Month
As of February 28, 2021

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				
	483330 VENDING MACHINES (NONTAXABLE)		433.79		123,725.43
	483331 VENDING MACHINES (TAXABLE)				2.60
	483351 STABLE RENTAL (TAXABLE)		6,691.00		26,615.18
	483400 OTHER RENTAL REVENUE				309.91
	483401 Other Rental Rev(TAXABLE)				562.38
	483435 SHOOT PKG-INDVL (TAX)				250.00
	483439 SHOOT PKG-YOUTH (TAX)				75.00
	484100 OPERATING DONATIONS & CO		900.00		3,347.45
	484115 MISCELLANEOUS		17.55		5,282.46
	484117 GIFTS/GRATUITIES				351.51
	484200 CAPITAL DONATIONS & CONT		272,500.00		272,500.00
	484500 REIMB NON-GOVT SOURCES		12,685.97		48,066.13
	485100 FINES FORFEITS & PENALTI				1,089.14
	485191 PROPERTY DAMAGES		150.00		5,879.00
	486300 CLEARING ACCOUNT		61,513.20		199,399.03
	486400 CASH OVER ADJUSTMENT		1,105.67-		22,178.49
	486500 MISCELLANEOUS ADJUSTMENT		397.61		7,198.39
	486501 UNCLAIMED PROPERTY ADJ		137.43		637.43
	486502 ANNUAL EXCHANGE				15.00
	486600 CREDIT CARD CLEARING		84.40		
	Major Account 480000 Total		2,041,538.34		12,235,040.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		75,123.61		105,832.97
	493200 OPERATING TRANSFERS OUT				13,215.00-
	Major Account 490000 Total		75,123.61		92,617.97
	Fund 23330 Revenues Total		2,587,370.69		18,837,395.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	146,537.59		1,672,020.06	
	511200 TEMPORARY SALARIES-WAGE	156,867.65		4,085,504.15	
	511300 OVERTIME PAYMENTS	1,042.49		44,118.01	
	511500 SHIFT DIFFERENTIAL PYMT	224.55		1,846.50	
	511700 EMPLOYEE BONUSES			3,910.00	
	511800 COMPENSATORY TIME PAID	1,697.74		26,312.57	
	511900 SUPPLEMENTAL			964.29	
	512100 VACATION LEAVE EXPENSE	7,832.01		127,197.89	
	512200 SICK LEAVE EXPENSE	8,010.27		120,633.88	
	512300 HOLIDAY LEAVE EXPENSE	11,676.21		102,156.21	
	512500 FUNERAL LEAVE EXPENSE	174.53		2,498.56	

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				
	512600 CIVIL LEAVE EXPENSE			144.50	
	512700 INJURY LEAVE EXPENSE			3,178.17	
	515100 RETIREMENT PLANS EXPENSE	13,223.51		152,890.79	
	515200 FICA EXPENSE	24,251.40		458,208.21	
	515400 LIFE & ACCIDENT INS EXP	67.01		413.61	
	515500 HEALTH INSURANCE EXPENSE	51,185.82		610,467.47	
	516100 EMPLOYEE RELOCATION			1,280.34	
	516200 TUITION ASSISTANCE			3,249.24	
	516400 UNEMPLOYM COMP INS EXP			7,926.19	
	516500 WORKERS COMP PREMIUMS			20,405.43	
	Major Account 510000 Total	422,790.78		7,445,326.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,304.20		47,442.56	
	521200 COM EXPENSE - VOICE/DATA			149.80	
	521300 FREIGHT EXPENSE	1,746.43		9,703.01	
	521400 CIO CHARGES	24,226.99		180,112.57	
	521412 COM EXPENSE - VOICE/DATA	28,326.34		209,069.60	
	521500 PUBLICATION & PRINT EXP	4,345.77		31,489.18	
	521501 PUBLICATIONS	6,211.54		19,331.40	
	521502 PRINTING	8,479.07		111,927.71	
	521503 ADVERTISING EXPENSE	2,991.22		17,475.59	
	521800 CASH SHORT ADJUSTMENT	94.26		16,944.64	
	521900 AWARDS EXPENSE	72.19		263.80	
	522100 DUES & SUBSCRIPTION EXP	1,000.58		20,586.55	
	522200 CONFRENCE REGISTRATION	6,670.29		36,798.89	
	522500 EMPLOYEE MOVING EXPENSE			777.99	
	522900 EMPLOYEE PARKING EXP			252.00	
	523000 Volunteer Expense			573.62	
	523201 NATURAL GAS	13,571.00		53,832.31	
	523202 ELECTRICITY	112,970.31		1,252,270.48	
	523203 WATER	2,769.59		30,052.70	
	523204 SEWER	23,422.07		24,052.72	
	523207 PROPANE	24,201.88		71,226.98	
	523500 LATE FEES	85.21		128.00	
	524100 RENT EXPENSE-LAND			8,967.52	
	524600 RENT EXPENSE-BUILDINGS	869.18		6,953.44	
	524700 RENT EQUIP	36.32		312.56	
	524701 Lease Exp-Other Real Property	1,860.00		29,305.00	
	525100 RENT EXP-OFFICE EQUIP	4,451.61		13,201.82	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	979.95		10,819.31	
	525556 CONSTRUCTION EQUIPMENT	11,320.00		120,229.35	
	526100 REP & MAINT-REAL PROPERT			45,131.00	
	526101 BLDG-STRUC MAINT & REPAIR	48,310.63		413,939.13	
	526102 LAND MAINT & REPAIR	6,808.78		187,197.30	
	526103 OTHER REAL PROPERTY M/R			12,902.68	
	527100 REP & MAINT-OFFICE EQUIP			80.00	
	527200 REP & MAINT-MOTOR VEHICL	9,872.17		86,946.90	
	527400 REP & MAINT-DATA PROC	150.30		213.20	
	527500 REP & MAINT-COMM EQUIP			1,330.40	
	527600 REP & MAINT-HOUSE/INST E			5,501.55	
	527800 REP & MAINT-OTHER PROPER	19,142.20-		13,632.58-	
	527879 CONST MAINT & SHOP	8,310.86		159,884.28	
	527990 RADIO EQUIP REPAIR & MAINT			139.38	
	531100 OFFICE SUPPLIES EXPENSE	12,181.06		101,477.43	
	531101 IT SUPPLIES			24.80	
	531200 IT SUPPLIES	230.66		7,039.37	
	532100 NON-CAPITALIZED EQUIP PU	22,629.33		224,436.64	
	532200 PERSONAL COMPUTING EQUIPMENT	1,673.93		8,568.08	
	532240 DATA STORAGE EQUIP			663.00	
	532250 NETWORKING EQUIP			2,480.42	
	532280 VIDEO EQUIP			1,096.92	
	532290 RADIO EQUIP	75.70		2,856.58	
	533100 HOUSEHOLD & INSTIT EXP			1,996.93	
	533101 CLOTHING	2,178.22		87,728.71	
	533132 SANITATION JANITORIAL	12,723.92		267,507.79	
	533133 FOOD SERV INSTITUTIONAL	1,998.89		135,541.23	
	533900 FOOD EXPENSE-INSTITUTIONS	473.50		3,689.37	
	534500 AGRICULTURAL SUPPLIES EX	11,953.67		135,566.49	
	534600 ED & RECREATIONAL SUP EX	1,909.96		144,277.94	
	534700 ENG TECH & COMM SUP EXP	16,680.83		44,166.55	
	534800 CONST & MAINT SUPPLY	75,368.48		1,026,003.43	
	534900 MISCELLANEOUS SUP EXP	2,052.47		28,446.05	
	534946 RESALE ITEMS	11,122.88		127,710.71	
	534947 LAW ENF SUPPLIES	105.55		5,558.62	
	535100 MEDICAL SUPPLIES	2,008.45		15,897.36	
	538100 VEHICLE & EQUIP SUP EXP	23,244.75		272,448.43	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11,402.53		76,238.64	
	541100 ACCTG & AUDITING SERVICES			61,104.05	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23330 ST PARK CASH REV

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
541200	PURCHASING ASSESSMENT			18,540.58	
541500	LEGAL SERVICES EXPENSE			440.00	
541700	LEGAL RELATED EXPENSE			13,901.50	
542100	SOS TEMP SERV - PERSONNEL	1,034.93		12,825.27	
542500	ENG & ARCH SERVICES			17,288.04	
543100	IT CONSULTING-APPLICATIONS	5,008.07		53,167.59	
543300	IT CONSULTING-OTHER	27,633.00		395,328.75	
545000	LABORATORY SERVICES	1,123.00		18,923.00	
546800	VET SERVICES	1,727.28		13,373.46	
546900	OTHER MEDICAL SERVICES	272.30		1,391.15	
547100	EDUCATIONAL SERVICES	13,760.00		14,160.00	
547101	MEDIA/ADVERTISING SERVICES	893.33		61,959.91	
548500	LAWN/LANDSCAPE/SNOW REMOVAL			5,201.23	
548501	TREE THINNING/CLEARING			27,845.00	
548600	PEST CONTROL	3,097.00		31,656.40	
548700	REFUSE/RECYCLING	17,195.65		662,490.87	
548800	FIRE EXTINGUISHERS	168.00		69,920.79	
548900	WEED CONTROL			11,886.78	
549100	LAUNDRY SERVICES	60,400.86		147,684.42	
549200	JANITORIAL/SECURITY SRVS	5,505.77		13,129.05	
549600	CONSTRUCTION SERVICES			9,932.50	
554100	DATA SERVICES	458.61		9,334.93	
554160	DATA CENTER HOSTING SERVICES			24.70	
554900	OTHER CONTRACTUAL SERVICES	2,224.69		460,770.78	
554901	MGMT CONSULTANT SVS	199.96		6,821.93	
555100	DATA PROC SOFTW LIC FEE			56.35-	
555200	SOFTWARE - NEW PURCHASES			78.73-	
555310	COTS LICENSE FEES			225.00	
555340	COTS MAINTENANCE	7,603.37		64,208.88	
556100	INSURANCE EXPENSE			286,647.88	
556300	SURETY & NOTARY BONDS			1,150.42	
557100	PROPERTY TAX EXPENSE			.40	
559100	OTHER OPERATING EXP	12,896.50		154,353.55	
	Major Account 520000 Total	712,533.64		8,590,859.56	
Expenditures 570000	Travel Expenses				
571100	LODGING	307.20		26,937.62	
571600	MEALS - TAXABLE	2.21		20.88	
571800	MEALS - TRAVEL STATUS	423.62		643.99	
571900	MEALS-ONE DAY TRAVEL			1,983.49	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	27.03		5,881.15	
	Major Account 570000 Total	760.06		35,467.13	
Expenditures	580000 Capital Outlay				
	580300 LAND			224,481.37	
	580900 INFRASTRUCTURE			2,544,755.14	
	581200 BUILDINGS	3,502,655.31		5,664,536.31	
	582400 MACHINERY & EQUIPMENT	19,873.55		388,293.26	
	583470 PERSONAL COMPUTING EQUIPMENT	4,054.17		9,019.79	
	584200 VEHICLES & VEHICLE EQ	35,196.14		363,660.64	
	585100 LIVESTOCK			5,200.00	
	586900 OTHER FIXED ASSETS			805,928.96	
	586902 HOUSEHOLD/INSTI EQUIP			11,524.50	
	587500 CIP - IMPROV TO BUILD	3,500,613.71-		5,897,994.30-	
	Major Account 580000 Total	61,165.46		4,119,405.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	75,000.00		75,000.00	
	599161 DISTRIBUTION OF AID	7,092.76		10,354.99	
	Major Account 590000 Total	82,092.76		85,354.99	
	Fund 23330 Expenditures Total	1,279,342.70		20,276,413.42	
	Fund 23330 Total	1,739,278.70	1,739,278.70	44,717,197.07	44,717,197.07

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	258,124.15-		12,973,581.16	
	Fund 23340 Assets Total	258,124.15-		12,973,581.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		86,988.00-		
	211900 AAI DUE TO VENDOR (SYSTE		2,808.37-		5,957.85
	Fund 23340 Liabilities Total		89,796.37-		5,957.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,013,239.87
	Fund 23340 Fund Equity Total				11,013,239.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				200,362.07
	461112 PR REIMBURSEMENT		164,285.99		2,148,225.79
	461113 DJ REIMBURSEMENT		286.67		19,505.49
	461500 OP GRANTS - STATE AGENCI		6,475.00		417,401.19
	461700 OP GRANTS - OTHER				40,000.00
	465100 NONGRANT REIMBURSEMENTS				2,000.00
	Major Account 460000 Total		171,047.66		2,827,494.54
Revenues	470000 Revenues - Sales & Charges				
	474101 PLAN REVIEW FEE				352.15
	476164 LIFETIME HABITAT STAMP		6,500.00		177,000.00
	476171 HABITAT STAMP		118,025.00		2,337,525.00
	476173 STATE WATERFOWL STAMP		16,670.00		253,770.00
	476175 LIFETIME WATERFOWL STAMP		1,600.00		46,000.00
	476279 HABITAT STAMP 3-Year		6,731.00		71,501.00
	476281 STATE WATERFOWL STAMP 3-Year		1,020.00		13,095.00
	476288 5-YEAR HABITAT STAMP		5,828.00		67,304.00
	476290 5-YEAR WATERFOWL STAMP		1,058.00		12,811.00
	Major Account 470000 Total		157,432.00		2,979,358.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,880.96		116,426.38
	482150 HAYING INCOME				14,106.20
	482151 CROP INCOME				32,941.50
	482152 PASTURE INCOME		3,258.00		138,757.56
	482300 RIGHT OF WAY REVENUE		2,355.00		2,355.00
	484100 OPERATING DONATIONS & CO				38,250.00
	484600 OP GRANTS NON-GOVT SOURC				7,725.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS				27,342.24
	Major Account 480000 Total		21,493.96		377,903.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				38,280.15
	Major Account 490000 Total				38,280.15
	Fund 23340 Revenues Total		349,973.62		6,223,036.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	63,833.11		589,595.32	
	511200 TEMPORARY SALARIES-WAGE	15,481.52		270,794.40	
	511300 OVERTIME PAYMENTS			3,472.77	
	511800 COMPENSATORY TIME PAID			446.46	
	512100 VACATION LEAVE EXPENSE	1,957.33		63,307.93	
	512200 SICK LEAVE EXPENSE	5,858.39		36,861.90	
	512300 HOLIDAY LEAVE EXPENSE	3,761.76		35,457.66	
	512500 FUNERAL LEAVE EXPENSE	1.84		1,646.61	
	512700 INJURY LEAVE EXPENSE			477.96	
	515100 RETIREMENT PLANS EXPENS	5,646.92		54,721.69	
	515200 OASDI EXPENSE	6,329.55		71,322.09	
	515500 HEALTH INSURANCE EXPENS	23,345.52		196,188.45	
	516400 UNEMPLOYM COMP INS EXP			536.00	
	516500 WORKERS COMP PREMIUMS			14,877.93	
	Major Account 510000 Total	126,215.94		1,339,707.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	10.15		1,541.99	
	521300 FREIGHT EXPENSE	18.00		580.00	
	521400 CIO CHARGES	1,586.57		10,997.12	
	521412 COM EXPENSE - VOICE/DATA	1,271.09		9,494.51	
	521500 PUBLICATION & PRINT EXP	46.83-		2,395.69	
	521501 PUBLICATIONS PRINTING			150.52	
	521502 PRINTING	18.12		9,377.59	
	521503 ADVERTISING	45.49		45.49	
	522100 DUES & SUBSCRIPTION EXP/FEE	350.00		12,165.18	
	522200 CONFERENCE REGISTRATION	1,000.00		6,576.40	
	523201 NATURAL GAS	95.29		523.19	
	523202 ELECTRICITY	2,734.99		31,771.68	
	523203 ELECTRICITY	10.51		79.99	
	523204 SEWER	6.68		25.53	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523207 PROPANE			3,332.56	
	523500 PROMPT PAY INTEREST			5.00	
	523600 INTEREST EXPENSE	4.08		5.95	
	524100 RENT EXPENSE-LAND			37,097.99	
	524600 RENT EXPENSE-BUILDINGS	1,143.68		9,149.44	
	524900 RENT EXP-DEPR SURCHARGE	219.01		1,752.08	
	525100 RENT EXP-OFFICE EQUIP	.09		.10	
	525500 RENT EXP-OTHER PERSONAL PROP	34.62		205.53	
	525556 CONSTRUCTION EQUIPMENT			5,152.20	
	526101 BLDG-STRUC MAINT AND RE			891.84	
	526102 LAND MAINT AND REPAIR			44,968.95	
	527200 REP & MAINT-MOTOR VEHICL	5,139.47		46,027.80	
	527879 CONST MAINT & SHOP	9,750.60		111,567.08	
	531100 OFFICE SUPPLIES EXPENSE	584.84		3,463.53	
	531200 IT SUPPLIES	121.80		511.48	
	532100 NON CAPITALIZED EQUIP PURCH	2,479.00		36,760.43	
	532200 PERSONAL COMPUTING EQUIPMENT			4,060.56	
	533101 CLOTHING	646.72		8,176.10	
	533132 SANITATION JANITORIAL	159.98		913.02	
	533900 FOOD EXPENSE	5.12		40.83	
	534500 AGRICULTURAL SUPPLIES E	8,780.77		68,289.99	
	534600 ED & RECREATIONAL SUP E			586.15	
	534800 CONST & MAINT SUP EXP	28,393.63		170,522.18	
	534900 MISCELLANEOUS SUP EXP			24.00	
	538100 VEHICLE & EQUIP SUPPLIES EXP	12,350.53		130,045.59	
	538182 LICENSED MOTOR VEHICLE	938.82		13,995.98	
	541100 ACCTG & AUDITING SERVICES			7,450.65	
	541200 PURCHASING ASSESSMENT			2,398.93	
	541700 LEGAL RELATED EXPENSE			4,884.50	
	542500 ENG & ARCH SERVICES			1,500.00	
	548500 LAWN/LANDSCAPE/SNOW REM			1,100.00	
	548501 TREE CLEARNING	9,175.00		58,641.25	
	548503 CUSTOM FARMING			1,056.10	
	548700 REFUSE/RECYCLING			267.75	
	548900 WEED CONTROL			41,742.13	
	549600 CONSTRUCTION SERVICES			16,514.25	
	554150 CABLING SERVICES	71.00		3,338.18	
	554900 OTHER CONTRACTUAL SERVICE			137,365.57	
	555100 SOFTWARE RENEWAL FEE			157.74-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			394.05	
	555340 COTS MAINTENANCE	1,364.00		11,325.99	
	556100 INSURANCE EXPENSE			102,961.09	
	556300 SURETY & NOTARY BONDS			109.93	
	557100 PROPERTY TAX EXPENSE			49.65	
	Major Account 520000 Total	88,462.82		1,174,213.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	91.00		851.81	
	Major Account 570000 Total	91.00		851.81	
Expenditures	580000 Capital Outlay				
	580300 LAND			16,480.00	
	582100 HEAVY EQUIPMENT			70,987.80	
	582400 MACHINERY & EQUIPMENT	60,218.76		303,301.23	
	583470 PERSONAL COMPUTING EQUIPMENT			20,337.30	
	584200 MOTOR VEHICLES	33,043.00		214,144.00	
	Major Account 580000 Total	93,261.76		625,250.33	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	124,628.81		124,628.81	
	599161 DISTRIBUTION OF AID	70,691.07		752,269.79	
	599300 DISBURSEMENT OF AID	14,950.00		251,731.85	
	Major Account 590000 Total	210,269.88		1,128,630.45	
	Fund 23340 Expenditures Total	518,301.40		4,268,653.28	
	Fund 23340 Total	260,177.25	260,177.25	17,242,234.44	17,242,234.44

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	9,001.70-		559,819.42	
	132200 DUE FROM OTHER GOVERNMENT	165.00-		375.00-	
	Fund 23350 Assets Total	9,166.70-		559,444.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,476.40-		
	211900 AAI DUE TO VENDOR (SYSTE		729.47-		482.07
	Fund 23350 Liabilities Total		8,205.87-		482.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				548,479.45
	Fund 23350 Fund Equity Total				548,479.45
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				99.71
	Major Account 460000 Total				99.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		686.25		5,520.50
	484114 NONGAME DONATIONS		1,854.03		71,484.03
	Major Account 480000 Total		2,540.28		77,004.53
	Fund 23350 Revenues Total		2,540.28		77,104.24
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	569.81		822.14	
	521300 FREIGHT EXPENSE			556.22	
	521400 CIO CHARGES	345.30		2,829.24	
	521412 COM EXPENSE - VOICE/DATA	439.74		2,671.79	
	521500 PUBLICATION & PRINT EXP	1.87		8.59	
	521502 PRINTING	313.09		753.09	
	522100 DUES & SUBSCRIPTION EXP			775.80	
	522200 CONFRENCE REGISTRATION	525.00		1,380.00	
	523201 NATURAL GAS	112.73		314.05	
	523202 ELECTRICITY	219.77		2,154.71	
	523203 WATER	32.66		130.23	
	523204 SEWER	20.73		79.29	
	524600 RENT EXPENSE-BUILDINGS	299.36		2,394.88	
	525100 RENT EXP-OFFICE EQUIP	1.67		10.00	
	527200 REP & MAINT-MOTOR VEHICL			332.61	
	531100 OFFICE SUPPLIES EXPENSE			31.92	
	531200 IT SUPPLIES			311.75	

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				
	532100 NON-CAPITALIZED EQUIP PU			349.99	
	532200 PERSONAL COMPUTING EQUIPMENT			1,241.00	
	533101 CLOTHING			774.95	
	533132 SANITATION JANITORIAL			14.99	
	533900 FOOD EXPENSE-INSTITUTIONS			9.34	
	534500 AGRICULTURAL SUPPLIES	301.95		692.90	
	534600 ED/REC SUPPLIES			2,358.77	
	534800 CONST/MAINT SUPPLIES			515.26	
	538100 VEH EQUIP SUPPLIES EXP	38.43		1,578.07	
	538182 LICENSE MOTOR VEH			488.96	
	541100 ACCTG & AUDITING SERVICES			280.95	
	541200 PURCHASING ASSESSMENT			141.11	
	554900 OTHER CONTRACTUAL SERVICE			10,588.61	
	555100 SOFTWARE RENEWAL/MAIN FEE			25.27-	
	555340 COTS MAINTENANCE	279.00		3,208.95	
	556100 INSURANCE EXPENSE			1,242.99	
	556300 SURETY & NOTARY BONDS			32.06	
	Major Account 520000 Total	3,501.11		39,049.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			220.00	
	Major Account 570000 Total			220.00	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,476.40	
	Major Account 580000 Total			7,476.40	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid			19,875.00	
	Major Account 590000 Total			19,875.00	
	Fund 23350 Expenditures Total	3,501.11		66,621.34	
	Fund 23350 Total	5,665.59-	5,665.59-	626,065.76	626,065.76

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	129.97		107,420.45	
	Fund 23360 Assets Total	129.97		107,420.45	
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		129.97		1,144.68
	485100 FINES FORFEITS & PENALTI				200.00
	Major Account 480000 Total		129.97		1,344.68
	Fund 23360 Revenues Total		129.97		1,344.68
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP			10,916.00	
	534947 LAW ENF SUPPLIES			1,230.00	
	Major Account 520000 Total			12,146.00	
	Fund 23360 Expenditures Total			12,146.00	
	Fund 23360 Total	129.97	129.97	119,566.45	119,566.45

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	1,274.49		25,833.49	
	Fund 23370 Assets Total	1,274.49		25,833.49	
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		1,245.53		4,777.70
	Major Account 470000 Total		1,245.53		4,777.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.96		221.38
	Major Account 480000 Total		28.96		221.38
	Fund 23370 Revenues Total		1,274.49		4,999.08
	Fund 23370 Total	1,274.49	1,274.49	25,833.49	25,833.49

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	62,885.92		2,602,660.49	
	139901 AR INVOICED (SYSTEM)			17,939.46	
	Fund 23380 Assets Total	62,885.92		2,620,599.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,415.29-		
	Fund 23380 Liabilities Total		36,415.29-		
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		872,692.48
	Major Account 450000 Total		109,086.56		872,692.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,002.12		24,847.83
	Major Account 480000 Total		3,002.12		24,847.83
	Fund 23380 Revenues Total		112,088.68		897,540.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,046.64		25,572.49	
	511200 TEMPORARY SALARIES-WAGE			27,519.43	
	511800 COMPENSATORY TIME PAID			4.05	
	512100 VACATION LEAVE EXPENSE	43.35		842.06	
	512200 SICK LEAVE EXPENSE	42.14		717.47	
	512300 HOLIDAY LEAVE EXPENSE	172.85		1,180.73	
	512500 FUNERAL LEAVE EXPENSE	16.23		16.23	
	515100 RETIREMENT PLANS EXPENSE	248.67		2,121.36	
	515200 FICA EXPENSE	216.97		4,011.04	
	515500 HEALTH INSURANCE EXPENSE	1,202.74		8,818.62	
	516500 WORKERS COMP PREMIUMS			775.11	
	Major Account 510000 Total	4,989.59		71,578.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			41.78	
	521400 CIO CHARGES	130.30		833.92	
	521502 PRINTING/COPY SERVICES			151.80	
	522100 DUES & SUBSCRIPTION EXP			20.00	
	526100 REP & MAINT-REAL PROPERT	1,113.25		1,113.25	
	526101 BLDG-STRUC MAINT AND REPAIR			319,504.78	

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				
	526102 LAND MAINT & REPAIR			51,005.23	
	527200 REP & MAINT-MOTOR VEHICL			1,368.67	
	527600 REP & MAINT-HOUSE/INST E			2,813.00	
	527879 CONST MAINT & SHOP			4,760.98	
	531200 IT SUPPLIES			28.98	
	532100 NON EXPENDABLE PROPERTY			321.93	
	533101 CLOTHING			111.99	
	533132 SANITATION JANITORIAL			46.78	
	534500 AGRICULTURAL SUPPLIES EX			959.58	
	534800 CONST & MAINT SUP EXP	6,405.13		28,043.57	
	534900 MISCELLANEOUS SUP EXP			14.99	
	538100 VEHICLE & EQUIP SUP EXP			1,741.75	
	538182 VEHICLE & EQUIP SUPPLIES			290.65	
	541100 ACCTG & AUDITING SERVICES			1,060.42	
	548700 REFUSE/RECYCLING	25.20		199.01	
	548900 WEED CONTROL			9,549.25	
	554900 OTHER CONTRACTUAL SERVICES			3,689.00	
	555340 COTS MAINTENANCE	124.00		806.00	
	556100 INSURANCE EXPENSE			10,386.28	
	Major Account 520000 Total	7,797.88		438,863.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING			141.84	
	Major Account 570000 Total			141.84	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			186,543.11	
	582400 MACHINERY & EQUIPMENT			9,925.00	
	587500 CIP - IMPROV TO BUILD			24,004.60	
	Major Account 580000 Total			220,472.71	
	Fund 23380 Expenditures Total	12,787.47		731,056.73	
	Fund 23380 Total	75,673.39	75,673.39	3,351,656.68	3,351,656.68

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	51,698.60		13,134,168.83	
	139901	AR INVOICED (SYSTEM)			4,894.44	
		Fund 23410 Assets Total	51,698.60		13,139,063.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		5,607.30-		
	211900	AAI DUE TO VENDOR (SYSTE		158.11-		
		Fund 23410 Liabilities Total		5,765.41-		
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 REIMBURSEMENT		6,215.50		127,913.24
		Major Account 460000 Total		6,215.50		127,913.24
Revenues	470000	Revenues - Sales & Charges				
	476191	AQUATIC HABITAT STAMP		98,265.00		999,675.00
	476194	AQUATIC HABITAT - 1 DAY FISH		399.00		30,023.00
	476227	LIFETIME AQUATIC HABITAT		12,450.00		237,300.00
	476280	3-YEAR AQUATIC HABITAT		6,709.50		52,825.50
	476289	5-YEAR AQUATIC HABITAT		8,601.00		61,006.00
		Major Account 470000 Total		126,424.50		1,380,829.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,861.16		131,950.45
	484100	OPERATING DONATIONS & CO				1,500.00
		Major Account 480000 Total		15,861.16		133,450.45
		Fund 23410 Revenues Total		148,501.16		1,642,193.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	3,817.25		29,881.41	
	511200	TEMPORARY SALARIES-WAGE	5,035.47		30,367.19	
	512100	VACATION LEAVE EXPENSE			4,688.03	
	512200	SICK LEAVE EXPENSE	26.66		26.66	
	512300	HOLIDAY LEAVE EXPENSE	191.70		2,096.47	
	515100	RETIREMENT PLANS EXPENS	302.14		2,747.56	
	515200	OASDI EXPENSE	677.67		4,996.13	
	515500	HEALTH INSURANCE EXPENS	578.91		5,005.22	
	516500	WORKERS COMP PREMIUMS			474.33	
		Major Account 510000 Total	10,629.80		80,283.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			30.87	
	522200 CONFRENCE REGISTRATION			570.00	
	524100 RENT EXPENSE - LAND	4,400.00		4,900.00	
	526100 REP & MAINT-REAL PROPERT			36,400.00	
	526101 BLDG-STRUC MAINT AND REPAIR	2,730.00		14,660.00	
	526102 LAND MAINTENANCE AND REPAIR	72,397.30		1,650,755.27	
	532200 PERSONAL COMPUTING EQUIPMENT	880.05		1,810.80	
	534800 CONST & MAINT SUP EXP			1,489.72	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			507.80	
	541100 ACCTG & AUDITING SERVICES			431.39	
	554900 OTHER PERSONAL SERVICE			4,491.57	
	556200 TORT PREMIUMS			120.00	
	Major Account 520000 Total	80,407.35		1,716,167.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			680.57	
	Major Account 570000 Total			680.57	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,607.30	
	587500 CIP - IMPROV TO BUILD			496.03	
	Major Account 580000 Total			6,103.33	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			8,000.00	
	Major Account 590000 Total			8,000.00	
	Fund 23410 Expenditures Total	91,037.15		1,811,234.32	
	Fund 23410 Total	142,735.75	142,735.75	14,950,297.59	14,950,297.59

Secure Version - Prior Month
As of February 28, 2021

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	1,976.19-		205.46	
	Fund 23420 Assets Total	1,976.19-		205.46	
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		2.64		30.15
	Major Account 480000 Total		2.64		30.15
	Fund 23420 Revenues Total		2.64		30.15
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	1,978.83		3,745.93	
	Major Account 590000 Total	1,978.83		3,745.93	
	Fund 23420 Expenditures Total	1,978.83		3,745.93	
	Fund 23420 Total	2.64	2.64	3,951.39	3,951.39

Secure Version - Prior Month
As of February 28, 2021

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	37.41		30,919.09	
		Fund 23421 Assets Total	37.41		30,919.09	
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		37.41		312.50
		Major Account 480000 Total		37.41		312.50
		Fund 23421 Revenues Total		37.41		312.50
		Fund 23421 Total	37.41	37.41	30,919.09	30,919.09

Secure Version - Prior Month
As of February 28, 2021

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23430 NE ENVIRONMENTAL ENDOWMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.04		4,161.77	
	121300 LONG-TERM INVESTMENTS	58,013.99		693,052.87	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	58,019.03		1,219,784.26	
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		2,376.81		7,543.29
	481200 GAIN OR LOSS-SALE OF INV		55,820.80		135,343.84
	Major Account 480000 Total		58,197.61		142,887.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				700,000.00-
	Major Account 490000 Total				700,000.00-
	Fund 23430 Revenues Total		58,197.61		557,112.87-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	178.58		821.29	
	Major Account 520000 Total	178.58		821.29	
	Fund 23430 Expenditures Total	178.58		821.29	
	Fund 23430 Total	58,197.61	58,197.61	1,220,605.55	1,220,605.55

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23450 HUNTERS HELPING THE HUNGRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,438.02		89,826.34	
	132200 DUE FROM OTHER GOVERNMENT	3,135.00-		10,125.00-	
	Fund 23450 Assets Total	303.02		79,701.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.68-		
	Fund 23450 Liabilities Total		9.68-		
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		100.83		665.18
	484100 OPERATING DONATIONS & CO		1,344.00		39,069.23
	Major Account 480000 Total		1,444.83		39,734.41
	Fund 23450 Revenues Total		1,444.83		39,734.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	182.69		2,451.78	
	512100 VACATION LEAVE EXPENSE	5.77		520.18	
	512200 SICK LEAVE EXPENSE	1.54		64.08	
	512300 HOLIDAY LEAVE EXPENSE	12.11		110.38	
	515100 RETIREMENT PLANS EXPENSE	15.14		235.57	
	515200 FICA EXPENSE	13.42		204.55	
	515500 HEALTH INSURANCE EXPENSE	87.70		1,579.07	
	516500 WORKERS COMP PREMIUMS			29.04	
	Major Account 510000 Total	318.37		5,194.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.76		103.89	
	521502 PRINTING			7.43	
	554900 OTHER CONTRACTUAL SERVICES	810.00		6,750.00	
	Major Account 520000 Total	813.76		6,861.32	
	Fund 23450 Expenditures Total	1,132.13		12,055.97	
	Fund 23450 Total	1,435.15	1,435.15	91,757.31	91,757.31

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	42,860.38-		5,670,986.99	
	132200 DUE FROM OTHER GOVERNMENT	1,010.00-		3,410.00-	
	Fund 23460 Assets Total	43,870.38-		5,667,576.99	
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		6,928.82		59,605.24
	Major Account 480000 Total		6,928.82		59,605.24
	Fund 23460 Revenues Total		6,928.82		59,605.24
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			7,620.00	
	526101 BLDG-STRUC MAINT AND REPAIR	47,459.20		429,468.52	
	526102 LAND MAINT AND REPAIR			6,149.58	
	542500 ENG & ARCH SERVICES	3,340.00		33,620.20	
	549600 CONSTRUCTION SERVICES			39,048.82	
	Major Account 520000 Total	50,799.20		515,907.12	
	Fund 23460 Expenditures Total	50,799.20		515,907.12	
	Fund 23460 Total	6,928.82	6,928.82	6,183,484.11	6,183,484.11

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	1,296,157.53-		6,209,321.94	
		Fund 23470 Assets Total	1,296,157.53-		6,209,321.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		52,278.43-		16,609.11
		Fund 23470 Liabilities Total		52,278.43-		16,609.11
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		159,874.16		3,757,905.23
	452165	ATV Transfer to G&Ps		161,418.44		1,538,169.13
		Major Account 450000 Total		321,292.60		5,296,074.36
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				10,500.00
	461113	DJ REIMBURSEMENTS				3,061.68
	463100	CAPITAL FED GRANTS & CON				17,399.94
		Major Account 460000 Total				30,961.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,641.94		77,538.78
	486500	MISCELLANEOUS ADJUSTMENTS				39.60
		Major Account 480000 Total		9,641.94		77,578.38
		Fund 23470 Revenues Total		330,934.54		5,404,614.36
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE	64.32		1,435.65	
	522100	DUES & SUBSCRIPTION EXP			2,261.26	
	526100	REP & MAINT-REAL PROPERT			564,208.94	
	526101	BLDG-STRUC MAINT AND REPAIR	65,790.60		686,633.09	
	526102	LAND MAINT AND REPAIR	518,577.04		1,781,963.49	
	532100	NON-CAPITALIZED EQUIP PU			1,138.00	
	534600	ED & RECREATIONAL SUP EXP			56.88	
	534800	CONST & MAINT SUP EXP	141,335.37		336,765.63	
	548700	REFUSE/RECYCLING			38.35	
	554150	CABLING SERVICES			41,556.39	
		Major Account 520000 Total	725,767.33		3,416,057.68	
Expenditures	580000	Capital Outlay				

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
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	582,227.44		1,308,217.20	
	587500 CIP - IMPROV TO BUILD	266,818.87		456,027.94	
	Major Account 580000 Total	849,046.31		1,764,245.14	
	Fund 23470 Expenditures Total	1,574,813.64		5,180,302.82	
	Fund 23470 Total	278,656.11	278,656.11	11,389,624.76	11,389,624.76

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As of February 28, 2021

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	59,708.41-		763,303.26	
	132200 DUE FROM OTHER GOVERNMENT	1,430.00		80.00-	
	139901 AR INVOICED (SYSTEM)	3,599.75-			
	Fund 23480 Assets Total	61,878.16-		763,223.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,871.49		1,871.49
	Fund 23480 Liabilities Total		1,871.49		1,871.49
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				710,960.03
	Fund 23480 Fund Equity Total				710,960.03
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,250.00		4,849.75
	Major Account 460000 Total		1,250.00		4,849.75
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		17,716.73		178,235.81
	Major Account 470000 Total		17,716.73		178,235.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		986.87		7,759.97
	Major Account 480000 Total		986.87		7,759.97
	Fund 23480 Revenues Total		19,953.60		190,845.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,538.59		8,056.76	
	512300 HOLIDAY LEAVE EXPENSE	214.31		375.04	
	515100 RETIREMENT PLANS EXPENSE	430.79		631.38	
	515200 FICA EXPENSE	420.86		625.79	
	515500 HEALTH INSURANCE EXPENSE	755.63		755.63	
	Major Account 510000 Total	7,360.18		10,444.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			64.00	
	521400 CIO CHARGES			156.36	
	521501 PUBLICATIONS	5,824.24		5,824.24	
	522100 MEMBERSHIP FEES	60.00		60.00	
	522200 CONF REGISTRATIONS	125.00		125.00	
	526101 BLDG-STRUC MAINT AND REPAIR			7,542.00	
	532100 NON EXPENDABLE PROP	626.62		1,074.62	

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
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	166.99		6,071.25	
	534800 CONST & MAINT SUP EXP			910.89	
	541100 ACCTG & AUDITING SERVICES			5.75	
	547300 INTERPRETER SERVICES	350.00		941.60	
	555100 SOFTWARE RENEWAL	1,199.17		1,199.17	
	555340 COTS MAINTENANCE			310.00	
	Major Account 520000 Total	8,352.02		24,284.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	Major Account 570000 Total			96.00	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	40,855.34		40,855.34	
	586902 HOUSEHOLD/INSTI EQUIPMENT			6,166.00	
	Major Account 580000 Total	40,855.34		47,021.34	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	27,135.71		58,606.97	
	Major Account 590000 Total	27,135.71		58,606.97	
	Fund 23480 Expenditures Total	83,703.25		140,453.79	
	Fund 23480 Total	21,825.09	21,825.09	903,677.05	903,677.05

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	897,543.71-		71,832.23	
	132100 DUE FROM OTHER FUNDS			176,000.00	
	139901 AR INVOICED (SYSTEM)	50,000.00		50,000.00	
	Fund 43320 Assets Total	847,543.71-		297,832.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,734.44-		3.76
	211900 AAI DUE TO VENDOR (SYSTE		331,829.01-		24,780.95
	215100 DUE TO FUND - SHORT TERM				400,000.00
	Fund 43320 Liabilities Total		335,563.45-		424,784.71
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 &		95,601.12		688,093.33
	461112 PR REIMBURSEMENTS		377,851.74		2,472,216.42
	461113 DJ REIMBURSEMENTS		500,000.00		759,669.80
	461114 OTHER FED REIMBURSEMENTS				56,034.70
	461116 STATE WILDLIFE GRANT		45,009.29		653,893.25
	461300 PASS-THROUGH FEDERAL GRANT				358,836.50
	461700 OP GRANTS - OTHER				41,595.28
	Major Account 460000 Total		1,018,462.15		5,030,339.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		931.64		8,892.24
	484200 CAPITAL DONATIONS & CONT				19,419.83
	486500 MISCELLANEOUS ADJUSTMENTS				5,874.26
	Major Account 480000 Total		931.64		34,186.33
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,638.68
	Major Account 490000 Total				1,638.68
	Fund 43320 Revenues Total		1,019,393.79		5,066,164.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	14,835.60		159,222.51	
	511200 TEMPORARY SALARIES-WAGE	38,476.12		346,639.32	
	511300 OVERTIME PAYMENTS			13,268.58	
	512100 VACATION LEAVE EXPENSE	1,510.69		17,066.57	
	512200 SICK LEAVE EXPENSE	2,651.02		10,263.05	

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				
	512300 HOLIDAY LEAVE EXPENSE	1,000.72		9,461.28	
	515100 RETIREMENT PLANS EXPENS	1,497.42		15,094.72	
	515200 OASDI EXPENSE	4,254.11		40,659.80	
	515500 HEALTH INSURANCE EXPENS	8,936.89		76,465.68	
	516500 WORKERS COMPENSATION PR			7,924.41	
	Major Account 510000 Total	73,162.57		696,065.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.64		12,624.99	
	521300 FREIGHT EXPENSE	132.15		285.05	
	521400 CIO CHARGES	301.77		2,071.22	
	521412 Comm Exp Voice/Data	957.09		6,355.91	
	521500 PUBLICATION & PRINT EXP	77.79		235.82	
	521502 PRINTING	812.68		6,838.89	
	522100 DUES, SUBSCRIPTIONS EXP & FEE	111.28		18,308.44	
	522200 CONFERENCE REGISTRATION	409.00		1,037.82	
	523201 NATURAL GAS	841.18		2,241.51	
	523202 ELECTRICITY	1,881.97		20,117.35	
	523203 WATER	124.99		742.05	
	523204 SEWER	90.46		715.62	
	524600 RENT EXPENSE-BUILDINGS	5,744.01		45,952.08	
	525100 RENT-OFFICE EQUIPMENT	234.51		703.53	
	525556 RENT CONSTRUCTION EQUIP	84.60		233.60	
	526101 BLDG-STRUC MAINT AND RE	50,199.69-		21,353.36	
	526102 LAND MAINT AND REPAIR			255,011.62	
	527200 REP & MAINT-MOTOR VEH I	3,244.93		9,408.07	
	527400 R & M DATA PROCESSING EQUIP			117.50	
	527500 REPAIR & MAINT-COMM EQUIP			38.48	
	527600 REPAIR & MAINT-HOUSE/INST EQU			28.20	
	527800 REP & MAINT-OTHER PROPER	665.78		665.78	
	527879 CONST MAINT & SHOP	141.40		15,454.37	
	531100 OFFICE SUPPLIES EXPENSE			1,972.81	
	531200 IT SUPPLIES	30.18		975.72	
	532100 NON EXPENDABLE PROPERTY	1,620.00		18,738.15	
	532200 PERSONAL COMPUTING EQUIPMENT			620.50	
	533101 CLOTHING			4,276.34	
	533132 SANITATION JANITORIAL	40.84		6,526.90	
	533133 FOOD SERV INSTITUTI			53.56	
	534500 AGRICULTURAL SUPPLIES E	3,119.40		122,154.19	
	534600 ED & RECREATIONAL SUP E	135.31		28,292.94	

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				
	534800 CONST & MAINT SUP EXP	6,752.35		42,761.31	
	534900 MISCELLANEOUS SUP EXP			4,051.27	
	534947 LAW ENF SUPPLIES			1,558.32	
	535100 MEDICAL SUPPLIES			233.91	
	537100 LAB SUPPLIES	69.96		3,392.12	
	538100 VEHICLE & EQUIP SUPPLIE	167.95		19,344.19	
	538182 LICENSE MOTOR VEHICLE S	103.17		369.08	
	541100 ACCTG & AUDITING SERVIC			1,730.10	
	547101 MEDIA/ADVERTISING	315.06		1,167.86	
	548501 TREE CLEARING	44,843.40		125,643.90	
	548600 PEST CONTROL	94.00		329.00	
	548700 REFUSE/RECYCLING	95.88		930.43	
	548800 FIRE EXTINGUISHERS	177.33		177.33	
	548900 WEED CONTROL			4,950.00	
	549100 LAUNDRY/UNIFORM SERVICES			469.06	
	554100 DATA SERVICES			300.00	
	554900 OTHER CONTRACTUAL SERVI	93,293.44		976,680.23	
	554901 SECURITY SERVICES			8,572.80	
	555100 SOFTWARE RENEWAL FEE			28.53-	
	555340 COTS MAINTENANCE	358.98		3,920.88	
	555440 CUSTOMIZED MAINTENANCE			37,510.00	
	556100 INSURANCE EXPENSE			6,872.17	
	556300 SURETY & NOTARY BONDS			64.13	
	Major Account 520000 Total	116,979.79		1,845,151.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			831.99	
	Major Account 570000 Total			831.99	
Expenditures	580000 Capital Outlay				
	580300 LAND			224,481.00	
	580900 INFRASTRUCTURE			131,588.50	
	581200 BUILDINGS	50,438.50		50,438.50	
	583470 PERSONAL COMPUTING EQUIPMENT			7,489.10	
	586900 Other Fixed Assets			11,725.00	
	587500 CIP - IMPROV TO BUILD	9,962.75		75,554.82	
	Major Account 580000 Total	60,401.25		501,276.92	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,091,104.66		1,449,941.16	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	138,648.72		1,313,577.96	
	599300 DISTRIBUTION OF AID	51,077.06		434,043.61	
	Major Account 590000 Total	1,280,830.44		3,197,562.73	
	Fund 43320 Expenditures Total	1,531,374.05		6,240,889.49	
	Fund 43320 Total	683,830.34	683,830.34	6,538,721.72	6,538,721.72

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	328.97		271,891.37	
	Fund 43322 Assets Total	328.97		271,891.37	
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		328.97		2,748.02
	Major Account 480000 Total		328.97		2,748.02
	Fund 43322 Revenues Total		328.97		2,748.02
	Fund 43322 Total	328.97	328.97	271,891.37	271,891.37

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43330 RECREATIONAL TRAILS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	590.10		225,426.25	
	Fund 43330 Assets Total	590.10		225,426.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,950.50		2,950.50
	215100 DUE TO FUND - SHORT TERM				251,000.00
	Fund 43330 Liabilities Total		2,950.50		253,950.50
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				138,383.74
	461300 PASS-THROUGH FEDERAL GRA				17,220.00
	463100 CAPITAL FED GRANTS & CON				3,300.00
	Major Account 460000 Total				158,903.74
	Fund 43330 Revenues Total				158,903.74
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			8,596.69	
	555100 DATA PROC SOFTW LIC FEE			20.38-	
	Major Account 520000 Total			8,576.31	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			550,996.55	
	587500 CIP - IMPROV TO BUILD	2,360.40		516,794.51-	
	Major Account 580000 Total	2,360.40		34,202.04	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			17,220.00	
	Major Account 590000 Total			17,220.00	
	Fund 43330 Expenditures Total	2,360.40		59,998.35	
	Fund 43330 Total	2,950.50	2,950.50	285,424.60	285,424.60

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	6,339.61-		85,256.47	
	Fund 43340 Assets Total	6,339.61-		85,256.47	
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				56,379.32
	Major Account 460000 Total				56,379.32
	Fund 43340 Revenues Total				56,379.32
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	6,339.61		82,264.75	
	Major Account 590000 Total	6,339.61		82,264.75	
	Fund 43340 Expenditures Total	6,339.61		82,264.75	
	Fund 43340 Total			167,521.22	167,521.22

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	48.53		40,107.52	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	48.53		42,707.08	
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		48.53		463.99
	Major Account 480000 Total		48.53		463.99
	Fund 23400 Revenues Total		48.53		463.99
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			500.00	
	555100 DATA PROC SOFTW LIC FEE			12,000.00	
	Major Account 520000 Total			12,500.00	
	Fund 23400 Expenditures Total			12,500.00	
	Fund 23400 Total	48.53	48.53	55,207.08	55,207.08

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	137,361.41		214,445.12	
	132200 DUE FROM OTHER GOVERNMENT			11.56	
	Fund 43450 Assets Total	137,361.41		214,456.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.02-
	211900 AAI DUE TO VENDOR (SYSTE		192.41		1,628.32
	Fund 43450 Liabilities Total		192.41		1,628.30
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		235,000.00		1,286,146.00
	Major Account 460000 Total		235,000.00		1,286,146.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		371.50		1,559.03
	Major Account 470000 Total		371.50		1,559.03
	Fund 43450 Revenues Total		235,371.50		1,287,705.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,978.65		390,568.66	
	512100 VACATION LEAVE EXPENSE	1,725.02		28,853.38	
	512200 SICK LEAVE EXPENSE	1,452.13		12,055.07	
	512300 HOLIDAY LEAVE EXPENSE	2,639.57		7,732.37	
	512500 FUNERAL LEAVE EXPENSE			813.16	
	515100 RETIREMENT PLANS EXPENSE	3,953.23		32,948.28	
	515200 FICA EXPENSE	3,701.73		30,914.71	
	515500 HEALTH INSURANCE EXPENSE	11,719.22		88,970.46	
	516200 TUITION ASSISTANCE			1,554.00	
	Major Account 510000 Total	72,169.55		594,410.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,216.54		1,572.46	
	521400 CIO CHARGES	1,461.09		6,490.04	
	521500 PUBLICATION & PRINT EXP	66.16		1,090.40	
	522100 DUES & SUBSCRIPTION EXP			90.29	
	522200 CONFERENCE REGISTRATION			196.26	
	523000 VOLUNTEER EXPENSE			9.99	
	527400 REP & MAINT-DATA PROC	107.25		107.25	

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	75.64		367.90	
	532100 NON-CAPITALIZED EQUIP PU	398.00		1,208.73	
	534900 MISCELLANEOUS SUP EXP	309.64-		4,196.63	
	554900 OTHER CONTRACTUAL SERVICES	11,462.58		35,916.03	
	555100 DATA PROC SOFTW LIC FEE			609.00	
	555200 SOFTWARE - NEW PURCHASES			59.95	
	559100 OTHER OPERATING EXP			9,323.50-	
	Major Account 520000 Total	14,477.62		42,591.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	38.55		38.55	
	572100 COMMERCIAL TRANSPORTATIO	299.20-		299.20-	
	573100 STATE-OWNED TRANSPORT	213.63		1,875.52	
	Major Account 570000 Total	47.02-		1,614.87	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	57.35		283.10	
	Major Account 580000 Total	57.35		283.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,545.00		536,734.24	
	Major Account 590000 Total	11,545.00		536,734.24	
	Fund 43450 Expenditures Total	98,202.50		1,175,633.73	
	Fund 43450 Total	235,563.91	235,563.91	1,390,090.41	1,390,090.41

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	1,422.21		143,661.92	
	Fund 68340 Assets Total	1,422.21		143,661.92	
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		172.21		1,435.40
	484100 OPERATING DONATIONS & CO		1,250.00		2,401.20
	Major Account 480000 Total		1,422.21		3,836.60
	Fund 68340 Revenues Total		1,422.21		3,836.60
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			559.99	
	Major Account 520000 Total			559.99	
	Fund 68340 Expenditures Total			559.99	
	Fund 68340 Total	1,422.21	1,422.21	144,221.91	144,221.91

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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	10,611.48-		745,154.29	
	139901 AR INVOICED (SYSTEM)	14,706.97-		12,922.11	
	Fund 73410 Assets Total	25,318.45-		758,076.40	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		26,155.81-		200,729.44
	215100 DUE TO FUND - SHORT TERM		837.36		557,346.96
	Fund 73410 Liabilities Total		25,318.45-		758,076.40
	Fund 73410 Total	25,318.45-	25,318.45-	758,076.40	758,076.40

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	5,266.06		81,321.22	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	5,266.06		82,646.37	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		36.85		319.67
	Fund 23500 Liabilities Total		36.85		319.67
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		4,190.00		15,525.00
	472202 NON-LICENSE PUBLICATION		6.50		13.00
	472203 KEG REGISTRATION		380.00		2,450.00
	472204 ACTIVITY REPORT		120.00		440.00
	472206 ALCOHOL SERVER TRAINING PRGM		480.00		6,540.00
	Major Account 470000 Total		5,176.50		24,968.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.49		1,066.13
	Major Account 480000 Total		91.49		1,066.13
	Fund 23500 Revenues Total		5,267.99		26,034.13
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.78		234.79	
	521500 PUBLICATION & PRINT EXP			1,488.16	
	559100 OTHER OPERATING EXP			75,040.00	
	Major Account 520000 Total	38.78		76,762.95	
	Fund 23500 Expenditures Total	38.78		76,762.95	
	Fund 23500 Total	5,304.84	5,304.84	159,409.32	159,409.32

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	17,327.87		128,836.73	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	17,327.87		129,163.39	
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		28,803.76		237,771.14
	Major Account 450000 Total		28,803.76		237,771.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		17,025.00		18,547.94
	474102 FINGERPRINTING REVENUE		4,015.00		4,070.00
	474103 ADMIN SERVICE FEES				124.50
	Major Account 470000 Total		21,040.00		22,742.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.94		970.54
	Major Account 480000 Total		133.94		970.54
	Fund 23610 Revenues Total		49,977.70		261,484.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,435.57		86,980.74	
	511600 PER DIEM PAYMENTS	303.32		286.88-	
	511800 COMPENSATORY TIME PAID	818.80		818.80	
	512100 VACATION LEAVE EXPENSE	914.00		18,363.43	
	512200 SICK LEAVE EXPENSE			1,910.74	
	512300 HOLIDAY LEAVE EXPENSE	552.94		5,496.12	
	515100 RETIREMENT PLANS EXPENSE	1,249.08		8,578.48	
	515200 FICA EXPENSE	1,465.92		8,578.08	
	515500 HEALTH INSURANCE EXPENSE	1,536.62		12,292.96	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS			2,772.00	
	Major Account 510000 Total	24,276.25		145,529.19	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.05		24.93	
	521400 CIO CHARGES	492.88		6,855.27	
	521500 PUBLICATION & PRINT EXP	562.97		1,259.42	
	521900 AWARDS EXPENSE			29.53	
	522100 DUES & SUBSCRIPTION EXP	4,950.00		10,060.39	
	522200 CONFERENCE REGISTRATION			160.00	
	524600 RENT EXPENSE-BUILDINGS	579.31		4,634.48	
	524900 RENT EXP-DEPR SURCHARGE	152.52		1,220.16	
	531100 OFFICE SUPPLIES EXPENSE	328.35		583.74	
	534600 ED & RECREATIONAL SUP EX			35.00	
	534900 MISCELLANEOUS SUP EXP	10.75		96.64	
	535100 MEDICAL SUPPLIES			468.74	
	541100 ACCTG & AUDITING SERVICES			789.00	
	541200 PURCHASING ASSESSMENT			187.00	
	541500 LEGAL SERVICES EXPENSE			50,628.87	
	545000 LABORATORY SERVICES			3,637.50-	
	545001 FINGERPRINT SERVICES			226.25	
	546800 VETERINARY SERVICES			762.50	
	554100 DATA SERVICES	89.19		711.18	
	556300 SURETY & NOTARY BONDS			16.83	
	Major Account 520000 Total	7,187.02		75,112.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	192.00		1,483.57	
	571800 MEALS - TRAVEL STATUS	115.52		115.52	
	572100 COMMERCIAL TRANSPORTATIO			443.66	
	574500 PERSONAL VEHICLE MILEAGE	879.04		3,665.29	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	1,186.56		5,768.04	
	Fund 23610 Expenditures Total	32,649.83		226,409.66	
	Fund 23610 Total	49,977.70	49,977.70	355,573.05	355,573.05

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Agency Number 036 STATE RACING COMMISSION
Agency Division
Fund 23620 TRACK DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,074.03-		10,167.90	
	Fund 23620 Assets Total	6,074.03-		10,167.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,090.53-		
	Fund 23620 Liabilities Total		6,090.53-		
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		7,366.46		51,437.55
	Major Account 450000 Total		7,366.46		51,437.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.50		147.50
	Major Account 480000 Total		16.50		147.50
	Fund 23620 Revenues Total		7,382.96		51,585.05
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,366.46		51,438.67	
	Major Account 590000 Total	7,366.46		51,438.67	
	Fund 23620 Expenditures Total	7,366.46		51,438.67	
	Fund 23620 Total	1,292.43	1,292.43	61,606.57	61,606.57

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	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	413,829.68-		2,489,329.81	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	437,607.00		437,659.50	
	Fund 23730 Assets Total	23,777.32		2,929,078.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				902.62
	211900 AAI DUE TO VENDOR (SYSTE		16,124.43		28,789.49
	214100 DEPOSITS				251,124.00
	215100 DUE TO FUND - SHORT TERM		2,000.00		2,000.00
	Fund 23730 Liabilities Total		18,124.43		282,816.11
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		825.00		7,170.00
	471102 RELEASE OF LIABILITY		1,080.00		8,910.00
	472200 REPROD & PUBLICATIONS		1.00		18.00
	474100 GENERAL BUSINESS FEES		43,718.00		72,518.00
	474101 INSURANCE ASSESSMENTS		416,778.00		417,006.00
	Major Account 470000 Total		462,402.00		505,622.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,933.65		47,824.45
	484500 REIMB NON-GOVT SOURCES		98.64		319.40
	486600 CREDIT CARD CLEARING				300.00-
	Major Account 480000 Total		4,032.29		47,843.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				41.40
	Major Account 490000 Total				41.40
	Fund 23730 Revenues Total		466,434.29		553,507.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	244,948.32		1,960,315.36	
	511800 COMPENSATORY TIME PAID			798.97	
	512100 VACATION LEAVE EXPENSE	8,062.34		109,801.95	
	512200 SICK LEAVE EXPENSE	7,094.54		42,607.92	
	512300 HOLIDAY LEAVE EXPENSE	16,093.94		79,831.72	
	512500 FUNERAL LEAVE EXPENSE	869.81		3,242.71	

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				
	512600 CIVIL LEAVE EXPENSE			328.25	
	512700 INJURY LEAVE EXPENSE	10.89		97.99	
	515100 RETIREMENT PLANS EXPENSE	13,190.74		104,065.14	
	515200 FICA EXPENSE	19,986.36		146,849.84	
	515500 HEALTH INSURANCE EXPENSE	35,757.93		284,003.42	
	516300 EMPLOYEE ASSISTANCE PRO			596.55	
	516400 UNEMPLOYM COMP INS EXP			662.00	
	516500 WORKERS COMP PREMIUMS			30,628.00	
	Major Account 510000 Total	346,014.87		2,763,829.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,504.44		55,677.73	
	521400 CIO CHARGES	6,716.56		53,880.01	
	521500 PUBLICATION & PRINT EXP	1,198.01		10,060.82	
	521900 AWARDS EXPENSE			591.68	
	522100 DUES & SUBSCRIPTION EXP	1,278.20		13,578.20	
	522200 CONFERENCE REGISTRATION	10.00		6,829.80	
	524600 RENT EXPENSE-BUILDINGS	54,360.35		434,882.80	
	524601 RENT EXPENSE - PARKING	49.00		600.25	
	525100 RENT EXP-OFFICE EQUIP	250.00		1,000.00	
	527100 REP & MAINT-OFFICE EQUIP	68.00		68.00	
	527600 REP & MAINT-HOUSE/INST E	825.00		825.00	
	527800 REP & MAINT-OTHER PROPER			4,240.00	
	531100 OFFICE SUPPLIES EXPENSE	1,217.19		11,325.97	
	531200 IT SUPPLIES	186.03		1,612.87	
	532100 NON-CAPITALIZED EQUIP PU	617.09		9,836.56	
	532200 PERSONAL COMPUTING EQUIPMENT			1,408.14	
	532260 VOICE EQUIP			404.85	
	532280 VIDEO EQUIP			27.99	
	534601 LAW BOOKS & REFERENCE MATERIAL	770.00		1,185.00	
	534900 MISCELLANEOUS SUP EXP			7.00	
	541100 ACCTG & AUDITING SERVICES			7,974.92	
	541200 PURCHASING ASSESSMENT			1,311.04	
	541500 LEGAL SERVICES EXPENSE	9,661.67		84,724.29	
	541700 LEGAL RELATED EXPENSE	69.61-		913.37	
	543500 MGT CONSULTANT SERVICES	15,500.00		15,500.00	
	547300 Interpreter Services	100.00		100.00	
	549200 JANITORIAL/SECURITY SRVS	6,761.25		76,479.70	
	554100 DATA SERVICES			2,419.38	
	554110 VOICE SERVICES			395.88	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554150 CABLING SERVICES			178.57	
	555310 COTS LICENSE FEES	339.97		16,246.77	
	555340 COTS MAINTENANCE			2,661.86	
	555510 SAAS SUBSCRIPTION FEES	944.34		37,095.12	
	556300 SURETY & NOTARY BONDS			510.30	
	559100 OTHER OPERATING EXP	3,074.24		25,907.81	
	Major Account 520000 Total	110,361.73		880,461.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,239.51	
	573100 STATE-OWNED TRANSPORT	128.38		615.41	
	574500 PERSONAL VEHICLE MILEAGE			7,451.75	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	128.38		9,308.67	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,276.42		12,537.36	
	586900 OTHER FIXED ASSETS			12,671.37	
	Major Account 580000 Total	4,276.42		25,208.73	
	Fund 23730 Expenditures Total	460,781.40		3,678,808.90	
	Fund 23730 Total	484,558.72	484,558.72	6,607,886.97	6,607,886.97

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	30,682.68-		6,836,967.30	
		Fund 63730 Assets Total	30,682.68-		6,836,967.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,479.93		21,613.49
		Fund 63730 Liabilities Total		20,479.93		21,613.49
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		8,332.50		70,934.94
		Major Account 480000 Total		8,332.50		70,934.94
		Fund 63730 Revenues Total		8,332.50		70,934.94
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			100.80	
		Major Account 520000 Total			100.80	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	14,081.24		122,205.16	
	592101	BOOKS	6,246.21		24,939.84	
	592102	GENERAL SUPPLIES/TOOLS	134.82		780.15	
	592103	SPECIAL SUPPLIES/TOOLS	1,190.71		2,682.11	
	592104	SPECIAL FEES			523.22	
	592106	MILEAGE	4,062.93		26,019.74	
	592108	TUITION-PRIVATE	7,881.50		29,656.20	
	592109	TUITION-STATE	25,897.70		92,725.15	
		Major Account 590000 Total	59,495.11		299,531.57	
		Fund 63730 Expenditures Total	59,495.11		299,632.37	
		Fund 63730 Total	28,812.43	28,812.43	7,136,599.67	7,136,599.67

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	106,990.15		2,977,620.98	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE			50.00	
	139901 AR INVOICED (SYSTEM)	71.00-		189.00	
	Fund 23910 Assets Total	106,919.15		2,978,497.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		229.05-		826.06
	215100 DUE TO FUND - SHORT TERM				22.39-
	Fund 23910 Liabilities Total		229.05-		803.67
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		111,053.00		1,144,592.00
	474101 SURCHARGE		17,442.97		163,108.12
	474102 Auction Markets		217,912.00		990,608.00
	474103 PACKING HOUSE		30,561.00		366,375.00
	474104 RFL REGISTERED FED LOTS		59,000.00		669,750.00
	474108 EXPIRED AND REINSTATED		1,780.00		31,365.00
	474109 ADD FREEZE		75.00		375.00
	474110 ADD LOCATION		105.00		720.00
	474111 Brand Lease		1.00		9.00
	474112 BRANDS-NEW		6,500.00		49,800.00
	474113 BRANDS-RENEWAL		68,100.00		190,100.00
	474114 BRANDS-TRANSFER		2,360.00		16,160.00
	474116 GRAZING PERMITS		885.00		2,160.00
	474118 OUT-OF-STATE BRANDING PERMIT		50.00		175.00
	Major Account 470000 Total		515,824.97		3,625,297.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,539.62		29,587.69
	484500 REIMB NON-GOVT SOURCES		5,472.17		28,895.17
	486600 CREDIT CARD CLEARING				3,577.00-
	Major Account 480000 Total		9,011.79		54,905.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		38.50		38.50
	Major Account 490000 Total		38.50		38.50

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
Revenues	490000	Other Financing Sources				
		Fund 23910 Revenues Total		524,875.26		3,680,241.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	177,657.99		1,473,276.59	
	511106	INTERMITTENT SALARIES	32,030.82		233,912.53	
	511700	EMPLOYEE BONUSES	1,310.00		11,460.00	
	511800	COMPENSATORY TIME PAID	6,818.93		105,772.81	
	512100	VACATION LEAVE EXPENSE	3,731.21		97,142.04	
	512200	SICK LEAVE EXPENSE	548.48		59,634.52	
	512300	HOLIDAY LEAVE EXPENSE	18,974.31		98,930.49	
	512500	FUNERAL LEAVE EXPENSE			2,554.13	
	512700	INJURY LEAVE EXPENSE			213.68	
	515100	RETIREMENT PLANS EXPENSE	15,554.86		137,739.27	
	515200	FICA EXPENSE	17,261.41		150,195.65	
	515500	HEALTH INSURANCE EXPENSE	46,845.48		385,168.52	
	516300	EMPLOYEE ASSISTANCE PRO			667.44	
	516500	WORKERS COMP PREMIUMS			32,261.00	
		Major Account 510000 Total	320,733.49		2,788,928.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	45.21		11,726.59	
	521200	COM EXPENSE - VOICE/DATA			55,524.46	
	521300	FREIGHT EXPENSE			1,477.38	
	521400	CIO CHARGES	6,215.36		21,751.97	
	521500	PUBLICATION & PRINT EXP	640.08		8,652.32	
	521900	AWARDS EXPENSE			137.22	
	522100	DUES & SUBSCRIPTION EXP	215.00		1,766.55	
	522500	EMPLOYEE MOVING EXPENSE			5,714.80	
	523201	NATURAL GAS	295.63		1,142.87	
	523202	ELECTRICITY	298.86		2,697.00	
	523203	WATER	17.54		573.75	
	523204	SEWER	6.02		42.00	
	524600	RENT EXPENSE-BUILDINGS	1,471.99		12,498.31	
	525100	RENT EXP-OFFICE EQUIP			1,791.00	
	526100	REP & MAINT-REAL PROPERT	180.40		20,524.18	
	527200	REP & MAINT-MOTOR VEHICL			999.95	
	531100	OFFICE SUPPLIES EXPENSE	1,516.20		14,597.35	
	532100	NON-CAPITALIZED EQUIP PU			53.49	
	532200	PERSONAL COMPUTING EQUIPMENT	52.31		1,697.69	
	532280	VIDEO EQUIP			2,761.58	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			252.10	
	533132 UNIFORMS			4,797.72	
	533135 CLEANING SUPPLIES			40.03	
	534500 AGRICULTURAL SUPPLIES EX			2,026.46	
	534900 MISCELLANEOUS SUP EXP			1,611.97	
	538100 VEHICLE & EQUIP SUP EXP			819.92	
	538182 OIL			46.69	
	538185 GASOLINE	821.23		7,462.74	
	538187 TIRES	664.44		2,198.68	
	541100 ACCTG & AUDITING SERVICES	26,335.54		204,782.94	
	541500 LEGAL SERVICES EXPENSE	760.00		17,013.00	
	547100 EDUCATIONAL SERVICES			460.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			370.07	
	548700 REFUSE/RECYCLING	45.50		712.34	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL			170.00	
	549200 JANITORIAL/SECURITY SRVS	84.96		3,337.35	
	556100 INSURANCE EXPENSE			2,432.61	
	559100 OTHER OPERATING EXP	8,102.32		40,629.88	
	Major Account 520000 Total	47,768.59		455,334.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	769.55		14,174.84	
	571600 MEALS - TAXABLE	91.91		91.91	
	571800 MEALS - TRAVEL STATUS	157.69		157.69	
	571900 MEALS-ONE DAY TRAVEL			2,636.21	
	573100 STATE-OWNED TRANSPORT			1,471.80	
	574500 PERSONAL VEHICLE MILEAGE	47,366.63		400,402.32	
	575100 MISC TRAVEL EXPENSE			276.70	
	Major Account 570000 Total	48,385.78		419,211.47	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			850.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			706.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,739.80	
	583300 COMPUTER EQUIP & SOFTWARE			1,956.06	
	583470 PERSONAL COMPUTING EQUIPMENT	839.20		839.20	
	Major Account 580000 Total	839.20		11,091.06	
	Fund 23910 Expenditures Total	417,727.06		3,674,566.16	
	Fund 23910 Total	524,646.21	524,646.21	6,653,063.85	6,653,063.85

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	26,362.80-		266,103.17	
	Fund 73910 Assets Total	26,362.80-		266,103.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		167,634.74		167,634.74
	214101 ESTRAY DEPOSITS		194,351.38-		89,479.07
	215100 DUE TO FUND - SHORT TERM		353.84		8,989.36
	Fund 73910 Liabilities Total		26,362.80-		266,103.17
	Fund 73910 Total	26,362.80-	26,362.80-	266,103.17	266,103.17

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	36,414.90-		1,054,434.12	
	112200 DEPOSITS WITH VENDORS			741.94	
	132200 DUE FROM OTHER GOVERNMENT			15.45	
	Fund 24010 Assets Total	36,414.90-		1,055,191.51	
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		4,845.29		47,126.29
	475102 DEALER LICENSES		4,000.00		574,400.00
	475103 SUPPLEMENTAL DLR LIC				1,420.00
	475105 MOTORCYCLE DLR LIC				4,000.00
	475106 MANUFACTURER LICENSES		3,600.00		112,800.00
	475107 FACTORY REP LICENSES		300.00		13,160.00
	475108 DISTRIBUTOR LICENSES				33,000.00
	475110 FINANCE COMPANY LIC				18,800.00
	475111 WRECKER & SALVAGE LIC		400.00		20,200.00
	475112 AUCTION DEALER LIC				5,200.00
	475113 MFG BRANCH LIC				200.00
	475115 CHANGE OF NAME				110.00
	475116 CHANGE OF ADDRESS		75.00		525.00
	475117 SPECIAL PERMIT		1,350.00		2,350.00
	475118 TRAILER DEALER LIC		400.00		34,400.00
	475119 DEALERS AGENT				1,000.00
	Major Account 470000 Total		14,970.29		868,691.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,325.62		7,461.20
	Major Account 480000 Total		1,325.62		7,461.20
	Fund 24010 Revenues Total		16,295.91		876,152.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,637.37		242,769.35	
	511600 PER DIEM PAYMENTS			1,250.00	
	512100 VACATION LEAVE EXPENSE	2,350.18		25,821.89	
	512200 SICK LEAVE EXPENSE	947.35		7,164.69	
	512300 HOLIDAY LEAVE EXPENSE	1,628.16		16,270.19	
	515100 RETIREMENT PLANS EXPENSE	2,438.30		21,866.74	
	515200 FICA EXPENSE	2,275.00		20,710.78	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	8,052.98		64,423.84	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516400 UNEMPLOYM COMP INS EXP			5.13	
	516500 WORKERS COMP PREMIUMS			6,171.00	
	Major Account 510000 Total	45,329.34		406,564.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	243.11		2,459.02	
	521200 COM EXPENSE - VOICE/DATA			247.50	
	521400 CIO CHARGES	834.12		11,508.50	
	521500 PUBLICATION & PRINT EXP	494.77		4,107.41	
	522100 DUES & SUBSCRIPTION EXP			596.60	
	524600 RENT EXPENSE-BUILDINGS	738.84		6,575.72	
	524900 RENT EXP-DEPR SURCHARGE	285.58		2,284.64	
	527100 REP & MAINT-OFFICE EQUIP			330.00	
	531100 OFFICE SUPPLIES EXPENSE	131.58		1,088.64	
	531200 IT SUPPLIES			116.58	
	541100 ACCTG & AUDITING SERVICES			1,582.00	
	541200 PURCHASING ASSESSMENT			151.00	
	541500 LEGAL SERVICES EXPENSE	2,000.00		16,000.00	
	541700 LEGAL RELATED EXPENSE			348.75	
	556300 SURETY & NOTARY BONDS			53.84	
	559100 OTHER OPERATING EXP	39.78		373.47	
	Major Account 520000 Total	4,767.78		47,823.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,577.75	
	573100 STATE-OWNED TRANSPORT	2,613.69		17,726.21	
	574500 PERSONAL VEHICLE MILEAGE			2,754.38	
	575100 MISC TRAVEL EXPENSE			91.25	
	Major Account 570000 Total	2,613.69		23,149.59	
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT			90,860.00	
	Major Account 580000 Total			90,860.00	
	Fund 24010 Expenditures Total	52,710.81		568,398.11	
	Fund 24010 Total	16,295.91	16,295.91	1,623,589.62	1,623,589.62

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	37,595.34-		1,484,282.57	
	112200	DEPOSITS WITH VENDORS			4,931.14	
	132900	NSF ITEMS SUSPENSE	216.27-			
		Fund 24110 Assets Total	37,811.61-		1,489,213.71	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				95.00
	211900	AAI DUE TO VENDOR (SYSTE		10,642.96-		
	215900	SALES TAX COLLECTIONS		.65		1.57
		Fund 24110 Liabilities Total		10,642.31-		96.57
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		14.35		186.51
	474120	SALESPERSON TRANSFER FEES		1,050.00		18,425.00
	474130	BROKER TRANSFER FEES		350.00		4,950.00
	474140	PROFESSIONAL CORP		1,575.00		9,000.00
	474150	LTD. LIABILITY CO		1,425.00		15,325.00
	474160	CERTIFICATION OF LICENSURE		525.00		5,725.00
	475120	NEW BROKER LICENSE FEE		200.00		5,900.00
	475130	NEW SALESPRSN LICENSE FEE		3,840.00		33,280.00
	475150	NEW BRANCH OFFICE FEES		100.00		3,600.00
	475160	BROKER RENEWAL FEES		600.00		176,800.00
	475170	SALESPERSON RENEWAL FEES		3,360.00		421,600.00
	475190	BRANCH OFFICE RENEWAL FEES				5,550.00
	475210	RETIREMENT HOME FEES		200.00		1,800.00
	475220	PROMOTIONAL LAND REG		1,465.00		41,610.00
	475240	RENEWAL MEMB CAMP REG				900.00
	475260	ORIG CAMP SA REG				50.00
	475270	RENEWAL CAMP SALESPERSON				150.00
	475320	EXAMINATION FEES		16,950.00		142,200.00
	475340	APPLICATION FEE		12,825.00		102,540.00
	475350	PRELIMINARY APPLICATION				100.00
		Major Account 470000 Total		44,479.35		989,691.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,898.22		16,015.12
	484500	REIMB NON-GOVT SOURCES		.90		403.32

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485910 OTHER FINES, FOR & PENALTY		1,350.00		21,675.00
	486500 MISCELLANEOUS ADJUSTMENT				.13
	486600 CREDIT CARD CLEARING		15,850.00		18,105.00
	Major Account 480000 Total		19,099.12		56,198.57
	Fund 24110 Revenues Total		63,578.47		1,045,890.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,277.71		288,851.88	
	511600 PER DIEM PAYMENTS	600.00		3,500.00	
	512100 VACATION LEAVE EXPENSE	3,265.04		28,188.52	
	512200 SICK LEAVE EXPENSE	2,406.50		35,829.07	
	512300 HOLIDAY LEAVE EXPENSE	2,207.85		22,002.17	
	512500 FUNERAL LEAVE EXPENSE			2,758.44	
	515100 RETIREMENT PLANS EXPENSE	3,306.40		28,276.34	
	515200 FICA EXPENSE	3,118.15		26,790.10	
	515500 HEALTH INSURANCE EXPENSE	11,563.20		90,440.00	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			4,828.00	
	Major Account 510000 Total	62,744.85		531,600.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,619.36		21,466.09	
	521410 Data Processing Expense	798.55		6,060.73	
	521420 Communication V/D Expense			3,525.17	
	521500 PUBLICATION & PRINT EXP	1,227.24		25,945.71	
	521900 AWARDS EXPENSE			350.12	
	522100 DUES & SUBSCRIPTION EXP			1,374.55	
	522200 CONFERENCE REGISTRATION			150.00	
	524600 RENT EXPENSE-BUILDINGS	2,437.89		19,503.12	
	524700 RENT EXP-OTHER REAL PROP			1,107.00	
	524900 RENT EXP-DEPR SURCHARGE	942.31		7,538.48	
	527200 REP & MAINT-MOTOR VEHICL			215.58	
	527400 REP & MAINT-DATA PROC			89.34	
	531100 OFFICE SUPPLIES EXPENSE	760.90		3,336.60	
	533900 FOOD EXPENSE-INSTITUTIONS			597.43	
	539500 PURCHASING CARD	32.14		32.14	
	541100 ACCTG & AUDITING SERVICES			2,668.00	
	541200 PURCHASING ASSESSMENT			435.00	
	541500 LEGAL SERVICES EXPENSE	4,913.00		84,611.00	
	541700 LEGAL RELATED EXPENSE	311.62		5,166.52	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	928.42		7,743.13	
	547100 EDUCATIONAL SERVICES	6,480.00		63,558.00	
	554900 OTHER CONTRACTUAL SERVICES	538.45		4,869.41	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		30,048.21	
	555200 SOFTWARE - NEW PURCHASES			393,600.00	
	556100 INSURANCE EXPENSE			67.30	
	559100 OTHER OPERATING EXP	175.18		1,587.76	
	Major Account 520000 Total	27,165.06		685,646.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,533.98	
	573100 STATE-OWNED TRANSPORT	837.86		6,704.92	
	574500 PERSONAL VEHICLE MILEAGE			284.90	
	Major Account 570000 Total	837.86		8,523.80	
	Fund 24110 Expenditures Total	90,747.77		1,225,770.67	
	Fund 24110 Total	52,936.16	52,936.16	2,714,984.38	2,714,984.38

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	6,317.19-		175,224.60	
	112200	DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	6,317.19-		175,500.94	
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				675.00
	475122	LICENSE APPLICATION		130.00		650.00
	475125	RENEWAL		585.00		49,800.00
	475132	LICENSE ISSUANCE		50.00		320.00
	475135	BOOTH PERMIT RENEWAL		200.00		6,900.00
	475136	BOOTH PERMIT APPLICATION		450.00		2,880.00
	475142	LICENSE ISSUANCE		30.00		350.00
	475145	RENEWAL		550.00		20,540.00
	475146	NEW SHOP INSPECTION		180.00		2,430.00
	475147	TRANSFER OF OWNERSHIP				80.00
	475148	CHANGE LOCATION INSPECTION		65.00		520.00
	475152	LICENSE ISSUANCE				10.00
	475155	RENEWAL				1,100.00
	475160	APPLICATION				40.00
	475162	LICENSE ISSUANCE				10.00
	475165	RENEWAL				400.00
	475220	STUDENT/EXAMINATION		1,170.00		5,670.00
	475221	RE-EXAMINATION WRITTEN ONLY		150.00		850.00
	475250	EXAMINATION		50.00		190.00
	476120	CERTIFICATION		50.00		225.00
	476121	DUPLICATE LICENSE		30.00		270.00
	476131	DUPLICATE LICENSE				60.00
	476141	DUPLICATE LICENSE				20.00
	476151	DUPLICATE LICENSE				30.00
	476161	DUPLICATE LICENSE				10.00
	476191	LISTING BARBER				100.00
	476192	LISTING- SHOP				75.00
		Major Account 470000 Total		3,690.00		94,205.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		224.36		1,869.56

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				
	484500 REIMB NON-GOVT SOURCES		5.07		9.39
	485120 LATE FEE				2,970.00
	485121 RESTORATION		175.00		5,385.00
	485130 BOOTH PERMIT LATE FEE		70.00		1,165.00
	485140 LATE FEE		90.00		2,050.00
	485150 LATE FEE-INSTRUCTOR				30.00
	485151 RESTORATION-INSTRUCTOR				70.00
	485160 LATE FEE				30.00
	Major Account 480000 Total		564.43		13,578.95
	Fund 24510 Revenues Total		4,254.43		107,783.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,108.17		51,140.66	
	511600 PER DIEM PAYMENTS	300.00		1,125.00	
	512100 VACATION LEAVE EXPENSE	232.39		4,512.91	
	512200 SICK LEAVE EXPENSE	24.90		1,249.79	
	512300 HOLIDAY LEAVE EXPENSE	335.02		3,350.22	
	515100 RETIREMENT PLANS EXPENSE	501.72		4,511.70	
	515200 FICA EXPENSE	511.35		4,502.32	
	515500 HEALTH INSURANCE EXPENSE	1,007.64		8,590.10	
	516500 WORKERS COMP PREMIUMS			731.00	
	Major Account 510000 Total	9,021.19		79,713.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.14		836.00	
	521400 CIO CHARGES	125.62		1,506.61	
	521500 PUBLICATION & PRINT EXP	27.34		79.35	
	522900 EMPLOYEE PARKING EXP			210.00	
	524600 RENT EXPENSE-BUILDINGS	574.67		4,597.36	
	524700 RENT EXP-OTHER REAL PROP	250.00		1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	11.91		701.69	
	541100 ACCTG & AUDITING SERVICES			542.73	
	541200 PURCHASING ASSESSMENT			22.00	
	547100 EDUCATIONAL SERVICES			36.00	
	556300 SURETY & NOTARY BONDS			13.46	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	995.68		9,565.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	56.95		535.36	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	12.60		12.60	
	571800 MEALS - TRAVEL STATUS	57.75		57.75	
	573100 STATE-OWNED TRANSPORT	307.52		1,268.43	
	574500 PERSONAL VEHICLE MILEAGE	106.18		698.67	
	575100 MISC TRAVEL EXPENSE	13.75		67.50	
	Major Account 570000 Total	554.75		2,640.31	
	Fund 24510 Expenditures Total	10,571.62		91,919.21	
	Fund 24510 Total	4,254.43	4,254.43	267,420.15	267,420.15

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24680 REENTRY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,350.86		387,565.49	
	Fund 24680 Assets Total	6,350.86		387,565.49	
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		5,896.73		61,467.50
	Major Account 470000 Total		5,896.73		61,467.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454.13		3,537.07
	Major Account 480000 Total		454.13		3,537.07
	Fund 24680 Revenues Total		6,350.86		65,004.57
	Fund 24680 Total	6,350.86	6,350.86	387,565.49	387,565.49

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	222,128.74		1,630,320.03	
	132200 DUE FROM OTHER GOVERNMENT			1,092.00	
	132900 NSF ITEMS SUSPENSE	15.00		15.00	
	139901 AR INVOICED (SYSTEM)	9,055.40-		209,858.31	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,115.93-	
	Fund 24690 Assets Total	213,088.34		1,834,169.41	
Liabilities	200000 Liabilities				
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		14.04-		1,294.49
	Fund 24690 Liabilities Total		14.04-		1,313.46
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		2,000.00		11,820.00
	Major Account 460000 Total		2,000.00		11,820.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		81.79-		5,109.00
	471106 REV FROM OFFENDERS - SVCS		4,620.39		62,582.19
	471107 MISC SERVICES		.94		33.64
	471108 SAFEKEEPERS SERVICES		109,494.51		889,897.60
	472100 SALE OF SUP & MAT				6.84
	472103 NONTAXABLE SALES-SUP/SVC		14.00		127.48
	472105 TAXABLE SALES COPIES		291.67		10,847.01
	Major Account 470000 Total		114,339.72		968,603.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,770.87		8,147.02
	482100 LAND USE REVENUE		19,903.00		19,903.00
	483100 HOUSING & DORM RENTAL RE		44,016.15		739,593.82
	484500 REIMB NON-GOVT SOURCES		1,422.70		10,170.63
	484502 RESTITUTION PAID-OFFENDER				20,559.95
	484503 TUITION REPAYMENT				1,030.22
	484900 OTHER PRIVATE SOURCES		325.00		325.00
	486400 CASH OVER ADJUSTMENT		3.03		29.21
	Major Account 480000 Total		67,440.75		799,758.85
	Fund 24690 Revenues Total		183,780.47		1,780,182.61

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	29,241.29-		117,275.70	
	512100 VACATION LEAVE EXPENSE	411.50		3,240.28	
	512200 SICK LEAVE EXPENSE	1,108.76		7,570.19	
	512500 FUNERAL LEAVE EXPENSE	84.10-		84.10-	
	515100 RETIREMENT PLANS EXPENSE	2,746.50-		12,643.83	
	515200 FICA EXPENSE	1,975.98-		9,353.11	
	515400 LIFE & ACCIDENT INS EXP	7.39-		7.39-	
	515500 HEALTH INSURANCE EXPENSE	3,799.91-		8,176.94	
	Major Account 510000 Total	36,334.91-		158,168.56	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.00		104.00	
	521500 PUBLICATION & PRINT EXP			887.00	
	522100 DUES & SUBSCRIPTION EXP			420.00	
	531100 OFFICE SUPPLIES EXPENSE			9,460.74	
	534601 EDUCATIONAL			1,950.00	
	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	7,000.00		36,125.00	
	Major Account 520000 Total	7,013.00		85,037.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,056.00	
	Major Account 570000 Total			1,056.00	
	Fund 24690 Expenditures Total	29,321.91-		244,262.51	
	Fund 24690 Total	183,766.43	183,766.43	2,078,431.92	2,078,431.92

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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	20,191.44		153,640.59	
		Fund 24691 Assets Total	20,191.44		153,640.59	
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		20,191.44		106,787.72
	483101	INMATE MAINT ALLOCATION				58,698.21-
		Major Account 480000 Total		20,191.44		48,089.51
		Fund 24691 Revenues Total		20,191.44		48,089.51
		Fund 24691 Total	20,191.44	20,191.44	153,640.59	153,640.59

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	20,879.89-		635,792.60	
	139901 AR INVOICED (SYSTEM)	35,155.86		212,290.46	
	Fund 48130 Assets Total	14,275.97		848,083.06	
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		35,155.86		412,690.98
	Major Account 460000 Total		35,155.86		412,690.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		845.50		6,272.64
	Major Account 480000 Total		845.50		6,272.64
	Fund 48130 Revenues Total		36,001.36		418,963.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,457.98		100,653.58	
	511300 OVERTIME PAYMENTS			325.77	
	511301 HOLIDAY WORK - DCS	23.89		422.04	
	511800 COMPENSATORY TIME PAID	3.98		1,304.17	
	511900 SUPPLEMENTAL	184.60		1,657.89	
	512100 VACATION LEAVE EXPENSE	668.28		4,288.76	
	512200 SICK LEAVE EXPENSE			3,232.65	
	512300 HOLIDAY LEAVE EXPENSE	312.02		3,120.20	
	515100 RETIREMENT PLANS EXPENSE	1,081.66		9,816.01	
	515200 FICA EXPENSE	905.42		8,298.97	
	515500 HEALTH INSURANCE EXPENSE	2,582.56		20,660.48	
	Major Account 510000 Total	17,220.39		153,780.52	
Expenditures	520000 Operating Expenses				
	521401 OCIO - COMMUNICATIONS			101,952.88	
	532103 EDUC EQ $500-$1500			13,752.00	
	534500 AGRICULTURAL SUPPLIES EX			282.90	
	554900 OTHER CONTRACTUAL SERVICES			240,880.00	
	559100 OTHER OPERATING EXP			700.00	
	Major Account 520000 Total			357,567.78	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			101,952.88-	
	Major Account 580000 Total			101,952.88-	

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	4,505.00		60,746.98	
	Major Account 590000 Total	4,505.00		60,746.98	
	Fund 48130 Expenditures Total	21,725.39		470,142.40	
	Fund 48130 Total	36,001.36	36,001.36	1,318,225.46	1,318,225.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 48138 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.17	
	Fund 48138 Assets Total			.17	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.17
	Major Account 480000 Total				.17
	Fund 48138 Revenues Total				.17
	Fund 48138 Total			.17	.17

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	56,195.89-		7,552,064.40	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	23,391.75-		1,470,808.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)	5,169.00-		7,156.00	
	145100 RAW MATERIALS	117,488.76-		2,189,207.18	
	145200 WORK-IN-PROCESS	1,228.26		61,055.42	
	145300 FINISHED GOODS	49,046.38-		1,180,256.73	
	145400 INVENTORY IN TRANSIT	2,649.96-		230,327.65-	
	Fund 52510 Assets Total	252,713.48-		12,230,495.46	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		8,317.90		268,289.68
	211900 AAI DUE TO VENDOR (SYSTE		141,155.55-		139,531.06
	215100 DUE TO FUND - SHORT TERM		30.31		30.05
	Fund 52510 Liabilities Total		132,807.34-		407,917.04
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				58,698.21
	Major Account 460000 Total				58,698.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		445.76		15,067.62
	471109 LAUNDRY SERVICES		190,075.42		1,656,750.47
	471111 WORK CREW SERVICES		110,782.65		904,771.95
	472100 SALE OF SUP & MAT		546,301.26		5,057,738.14
	472103 NONTAXABLE SALES-SUP/SVC				2,424.00-
	472106 CASH CREDIT				76,878.05-
	472200 REPROD & PUBLICATIONS		75,814.15		258,770.61
	Major Account 470000 Total		923,419.24		7,813,796.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,362.16		82,569.15
	483401 PV RENT AND UTIL		150.00		13,212.90
	484501 PRIVATE VENTURE		1,487.97		22,936.69
	484900 OTHER PRIVATE SOURCES				230.00

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	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				4,968.87
	Major Account 480000 Total		11,000.13		123,917.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,087.39		9,359.07
	Major Account 490000 Total		1,087.39		9,359.07
	Fund 52510 Revenues Total		935,506.76		8,005,771.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	222,074.77		1,993,879.13	
	511200 TEMPORARY SALARIES-WAGE	1,141.15		21,360.31	
	511300 OVERTIME PAYMENTS	27,944.36		233,315.89	
	511301 HOLIDAY WORK - DCS	7,538.53		48,102.36	
	511500 SHIFT DIFFERENTIAL PYMT	4.80		41.70	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	3,500.85		32,725.03	
	511900 SUPPLEMENTAL	9,001.82		78,099.93	
	512100 VACATION LEAVE EXPENSE	22,119.60		208,765.97	
	512200 SICK LEAVE EXPENSE	13,605.28		131,133.71	
	512300 HOLIDAY LEAVE EXPENSE	14,040.48		140,276.75	
	512400 MILITARY LEAVE EXPENSE			172.23	
	512500 FUNERAL LEAVE EXPENSE	1,805.81		12,000.72	
	512700 INJURY LEAVE EXPENSE			3,210.85	
	515100 RETIREMENT PLANS EXPENSE	23,410.06		209,935.47	
	515200 FICA EXPENSE	22,429.86		203,163.55	
	515500 HEALTH INSURANCE EXPENSE	80,599.08		647,541.03	
	516300 EMPLOYEE ASSISTANCE PRO			1,025.88	
	516500 WORKERS COMP PREMIUMS			60,781.95	
	Major Account 510000 Total	449,216.45		4,026,532.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,124.83		37,392.80	
	521300 FREIGHT EXPENSE	3,007.84		32,109.77	
	521301 FREIGHT ON INVENTORY	1,007.13		11,959.53	
	521400 CIO CHARGES	18,246.23		171,291.63	
	521401 OCIO - COMMUNICATIONS	4,818.90		37,408.56	
	521405 CELL & SMART PHONE PAID OCIO			182.49	
	521500 PUBLICATION & PRINT EXP	6,654.61		33,407.01	
	521901 AWARDS - STAFF			58.00	
	522100 DUES & SUBSCRIPTION EXP	800.00		6,600.57	

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				
	522202 CONF REG - NON-CEU'S			2,887.00	
	522900 EMPLOYEE PARKING EXP			240.00	
	523201 NATURAL GAS	9,124.14		54,166.38	
	523202 ELECTRICITY	9,239.40		111,156.95	
	523203 WATER	5,475.26		57,481.64	
	523204 SEWER	5,815.09		55,493.67	
	525100 RENT EXP-OFFICE EQUIP			71.67-	
	525500 RENT EXP-OTHER PERS PROP	314.58		6,109.24	
	526100 REP & MAINT-REAL PROPERT	2,744.25		22,966.87	
	526104 R & M CONT-BLDGS	80.00		7,204.50	
	526106 R & M CONT-IMP BLG-ENG			214,776.24	
	527200 REP & MAINT-MOTOR VEHICL	23,274.51		123,471.73	
	527400 REP & MAINT-DATA PROC			263.75	
	527600 REP & MAINT-HOUSE/INST E			1,051.18	
	527700 REP & MAINT-PHOTO/MEDIA			5,060.00	
	527800 REP & MAINT-OTHER PROPER	4,577.42		58,415.96	
	527801 REP & MAINT-OTHER PROPER			45,918.60-	
	531100 OFFICE SUPPLIES EXPENSE	4,866.62		31,796.58	
	531200 IT SUPPLIES			181.79-	
	532100 NON-CAPITALIZED EQUIP PU	1,455.26		19,269.49	
	532200 PERSONAL COMPUTING EQUIPMENT	67.09		576.40	
	533100 HOUSEHOLD & INSTIT EXP			1,196.17	
	533103 CLEANING SUPPLIES	3,161.48		19,088.23	
	534600 ED & RECREATIONAL SUP EX	27.84		27.84	
	534601 EDUCATIONAL	350.00		1,110.00	
	534700 ENG TECH & COMM SUP EXP			50.00	
	534800 CONST & MAINT SUP EXP	2,546.69-		47,925.79	
	534801 MAINTENANCE FUEL AND OIL	152.00		1,615.10	
	534904 CI SHOP SUPPLIES	19,105.53		170,542.84	
	534905 SMALL TOOLS	3,692.33		37,317.71	
	534906 RAW MATERIALS	163,548.54		2,306,595.45	
	534907 SECURITY SUPPLIES	378.60		378.60	
	534909 OPERATIONAL SUPPLIES	36,424.99		352,315.26	
	535100 MEDICAL SUPPLIES			21.10	
	535103 GEN-MEDICAL SUPPLIES			259.65	
	538100 VEHICLE & EQUIP SUP EXP	2,540.03		4,130.80	
	538102 GAS/OIL FSP & CSI	12,372.51		69,746.69	
	541100 ACCTG & AUDITING SERVICES			44,380.19	
	543300 IT CONSULTING-OTHER	2,833.33		10,706.64	

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				
	548600 PEST CONTROL			565.00	
	548700 REFUSE/RECYCLING			3,399.03	
	549200 JANITORIAL/SECURITY SRVS	198.36		1,124.04	
	549500 HAZARDOUS WASTE DISPOSAL	268.19		1,555.75	
	554100 DATA SERVICES			357.60	
	554900 OTHER CONTRACTUAL SERVICES	926.25		7,992.05	
	555100 DATA PROC SOFTW LIC FEE			9,157.11	
	555200 SOFTWARE - NEW PURCHASES			357.82	
	555340 COTS MAINTENANCE			12,521.21	
	556100 INSURANCE EXPENSE			12,806.06	
	556300 SURETY & NOTARY BONDS			469.34	
	559100 OTHER OPERATING EXP	2,934.70		14,494.97	
	559101 TRANS COSTS STATE WARDS			8.18-	
	559103 INMATE WAGES	47,528.18		589,906.79	
	559104 UNIFORM CLEANING ETC			303.90	
	559105 RESEARCH & DEV EXP	22.87		601.16	
	559106 ADVERTISING	365.99		397.98	
	559111 MISC CHARGES, NOT FREIGHT	314.37		3,145.42	
	Major Account 520000 Total	400,292.56		4,783,180.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	103.48		1,064.20	
	571900 MEALS-ONE DAY TRAVEL			28.55	
	573100 STATE-OWNED TRANSPORT	7,502.98		61,050.65	
	574500 PERSONAL VEHICLE MILEAGE	112.00		3,220.00	
	Major Account 570000 Total	7,718.46		65,363.40	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			25,516.50	
	582400 MACHINERY & EQUIPMENT	36,362.00		611,071.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,928.39	
	583300 COMPUTER EQUIP & SOFTWARE			982.37	
	587504 CIP-ENG & ARCH SVS	2,565.00		51,742.03	
	587505 CIP-CONTRACTOR PAYMENTS			952,567.83	
	Major Account 580000 Total	38,927.00		1,648,808.12	
	Fund 52510 Expenditures Total	896,154.47		10,523,884.97	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	197,209.82-		2,331,073.11-	
	814200 ISSUES, TRANSFERS, ADJ	5,721.01-		28,778.22-	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	815100 COST OF GOODS SOLD	537,762.19		1,048,700.72	
	815200 DIRECT LABOR	15,219.17-		139,264.88-	
	815300 OVERHEAD COSTS	160,353.76-		1,565,717.77-	
	Fund 52510 Adjustments Total	159,258.43		3,016,133.26-	
	Fund 52510 Total	802,699.42	802,699.42	19,738,247.17	19,738,247.17

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	40,279.45-		170,230.81	
	112200	DEPOSITS WITH VENDORS			375.00	
	139901	AR INVOICED (SYSTEM)	15,050.00-		20,747.00	
	139902	AR DEPOSIT CLEARING (SYSTEM)	30,950.00		88,044.68	
		Fund 52700 Assets Total	24,379.45-		279,397.49	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,883.89		5,803.77
	211900	AAI DUE TO VENDOR (SYSTE		344.07		344.07
		Fund 52700 Liabilities Total		2,227.96		6,147.84
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				59,754.00
		Major Account 460000 Total				59,754.00
Revenues	470000	Revenues - Sales & Charges				
	472103	NONTAXABLE SALES-SUP/SVC		11,100.00		93,617.25
		Major Account 470000 Total		11,100.00		93,617.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		280.42		3,575.05
	484500	REIMB NON-GOVT SOURCES		366.23		1,098.70
		Major Account 480000 Total		646.65		4,673.75
		Fund 52700 Revenues Total		11,746.65		158,045.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,625.81		115,556.67	
	511300	OVERTIME PAYMENTS	114.03		1,073.71	
	512100	VACATION LEAVE EXPENSE	1,503.36		15,497.38	
	512200	SICK LEAVE EXPENSE	129.18		4,331.02	
	512300	HOLIDAY LEAVE EXPENSE	803.07		8,030.70	
	512500	FUNERAL LEAVE EXPENSE			829.35	
	515100	RETIREMENT PLANS EXPENSE	1,211.21		10,881.42	
	515200	FICA EXPENSE	1,090.73		9,943.33	
	515500	HEALTH INSURANCE EXPENSE	6,065.12		48,520.96	
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516500	WORKERS COMP PREMIUMS			3,040.86	
		Major Account 510000 Total	24,542.51		217,754.84	

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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			6.72	
521300	FREIGHT EXPENSE	7,700.00		77,395.00	
521401	OCIO - COMMUNICATIONS	629.52		4,952.12	
521500	PUBLICATION & PRINT EXP	455.64		1,362.25	
522100	DUES & SUBSCRIPTION EXP			1,297.00	
523201	NATURAL GAS	1,852.50		3,684.84	
523202	ELECTRICITY	528.17		3,981.17	
525500	RENT EXP-OTHER PERS PROP	28.35-		1,523.66	
526100	REP & MAINT-REAL PROPERT	127.50		899.67	
526104	R & M CONT-BLDGS			11,601.40	
527200	REP & MAINT-MOTOR VEHICL	1,091.25		2,214.78	
531100	OFFICE SUPPLIES EXPENSE			837.81	
532100	NON-CAPITALIZED EQUIP PU			169.99	
533100	HOUSEHOLD & INSTIT EXP			437.83	
533103	CLEANING SUPPLIES			118.14	
534500	AGRICULTURAL SUPPLIES EX			168.32	
534800	CONST & MAINT SUP EXP	118.46		699.58	
534905	SMALL TOOLS			164.81	
538100	VEHICLE & EQUIP SUP EXP	249.81		8,964.55	
538102	GAS/OIL FSP & CSI	783.29		6,758.11	
541100	ACCTG & AUDITING SERVICES			3,229.66	
548600	PEST CONTROL			105.00	
548700	REFUSE/RECYCLING			266.86	
554900	OTHER CONTRACTUAL SERVICES	32.85		262.80	
556300	SURETY & NOTARY BONDS			22.62	
558100	INVENTORIES FOR RESALE			28,447.50	
559106	ADVERTISING			400.00	
559107	OVERSEAS SCREENING FEES			6,350.70	
	Major Account 520000 Total	13,540.64		166,322.89	
Expenditures 570000	Travel Expenses				
571103	BOARD & LODGING FSP ADMIN			218.88	
571104	BOARD & LODGING FSP SCREEN	270.91		1,707.14	
575104	MISC TRAV FSP SCREEN			329.71	
	Major Account 570000 Total	270.91		2,255.73	
	Fund 52700 Expenditures Total	38,354.06		386,333.46	
	Fund 52700 Total	13,974.61	13,974.61	665,730.95	665,730.95

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	103,807.56		463,292.10	
	139901 AR INVOICED (SYSTEM)	73,900.00-		96,511.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)	31,900.00-		59,641.67-	
	Fund 52701 Assets Total	1,992.44-		500,161.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,000.00		11,000.00
	Fund 52701 Liabilities Total		11,000.00		11,000.00
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				1,281.52
	472103 NONTAXABLE SALES-SUP/SVC		8,800.00		495,100.00
	Major Account 470000 Total		8,800.00		496,381.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		370.77		3,588.39
	Major Account 480000 Total		370.77		3,588.39
	Fund 52701 Revenues Total		9,170.77		499,969.91
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	24.00		1,091.06	
	538100 VEHICLE & EQUIP SUP EXP	139.21		2,225.12	
	558100 INVENTORIES FOR RESALE	22,000.00		423,210.00	
	Major Account 520000 Total	22,163.21		426,526.18	
	Fund 52701 Expenditures Total	22,163.21		426,526.18	
	Fund 52701 Total	20,170.77	20,170.77	926,688.13	926,688.13

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	17,693.65-		456,508.22	
	145100 RAW MATERIALS	35,219.52-		567,076.65	
	Fund 54610 Assets Total	52,913.17-		1,023,584.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,404.29-		210,819.12
	211900 AAI DUE TO VENDOR (SYSTE		41,467.90-		45,615.50
	Fund 54610 Liabilities Total		63,872.19-		256,434.62
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		165,748.74		1,163,673.03
	Major Account 470000 Total		165,748.74		1,163,673.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		559.75		3,566.93
	Major Account 480000 Total		559.75		3,566.93
	Fund 54610 Revenues Total		166,308.49		1,167,239.96
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	11,220.99		18,360.51	
	533100 HOUSEHOLD & INSTIT EXP	21,795.87-		95,462.72-	
	533103 CLEANING SUPPLIES			8,236.01-	
	534906 RAW MATERIALS	120,139.45		964,566.52	
	Major Account 520000 Total	109,564.57		879,228.30	
	Fund 54610 Expenditures Total	109,564.57		879,228.30	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	45,212.94		197,063.43	
	814200 ISSUES, TRANSFERS, ADJ	571.96		7,677.24-	
	Fund 54610 Adjustments Total	45,784.90		189,386.19	
	Fund 54610 Total	102,436.30	102,436.30	2,092,199.36	2,092,199.36

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	242,145.25		5,524,019.21	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	242,145.25		5,564,019.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94,155.59-		324,435.51
	Fund 64612 Liabilities Total		94,155.59-		324,435.51
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		6,192.93		47,745.42
	484900 OTHER PRIVATE SOURCES		992,618.95		5,841,630.78
	484989 WORK RELEASE PAY		518,365.91		4,494,690.95
	484991 INMATE PAYROLL		247,482.66		2,241,637.59
	484992 PRIVATE VENTURE PAY		68,651.30		550,313.93
	484993 OTHER PAY BY DCS		140.00		4,798.50
	484995 OTHER PRIVATE SOURCES		5,792.93		46,253.32
	484996 HOBBY				20.00
	484998 CONFISCATED				13.25-
	486500 MISCELLANEOUS ADJUSTMENT		2,181.83		21,072.30
	Major Account 480000 Total		1,841,426.51		13,248,149.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,607.15		71,547.15
	493200 OPERATING TRANSFERS OUT		27,042.61-		273,944.01-
	Major Account 490000 Total		19,435.46-		202,396.86-
	Fund 64612 Revenues Total		1,821,991.05		13,045,752.68
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	277.73-		60.20	
	559100 OTHER OPERATING EXP	407,275.00		2,851,127.61	
	559187 MEDIA PURCHASE	117,192.07		888,896.36	
	559189 SAVINGS DEPOSITS	22,948.27		493,216.19	
	559192 FAMILY SUPPORT	206,337.26		1,611,272.30	
	559193 RELEASE MONEY	159,946.55		1,256,405.69	
	559194 GATE PAY	3,999.37		41,819.57	
	559195 DCS	6,277.04		105,023.67	
	559196 CLUBS	2,551.84		12,421.79	

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				
	559197 STORES	495,232.95		4,014,044.76	
	559198 MAINTENANCE	64,207.59		846,381.54	
	Major Account 520000 Total	1,485,690.21		12,120,669.68	
	Fund 64612 Expenditures Total	1,485,690.21		12,120,669.68	
	Fund 64612 Total	1,727,835.46	1,727,835.46	17,684,688.89	17,684,688.89

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	2,322.79-		119,201.40	
	Fund 64613 Assets Total	2,322.79-		119,201.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,966.37-		242.43
	Fund 64613 Liabilities Total		2,966.37-		242.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,019.06
	Fund 64613 Fund Equity Total				116,019.06
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		772.90		22,600.69
	Major Account 480000 Total		772.90		22,600.69
	Fund 64613 Revenues Total		772.90		22,600.69
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	129.32		19,660.78	
	Major Account 520000 Total	129.32		19,660.78	
	Fund 64613 Expenditures Total	129.32		19,660.78	
	Fund 64613 Total	2,193.47-	2,193.47-	138,862.18	138,862.18

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	711,563.76-		1,848,275.10	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	711,563.76-		1,848,846.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,052,185.43		1,371,833.08
	211900 AAI DUE TO VENDOR (SYSTE		104,487.72-		12,897.00
	215100 DUE TO FUND - SHORT TERM		424.90		16,413.91
	Fund 64641 Liabilities Total		948,122.61		1,401,143.99
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		57.95		782.37
	471107 MISC SERVICES		221.18		1,699.88
	472100 SALE OF SUP & MAT		104,992.48		765,862.06
	472102 TOKEN SALES		33,607.07		279,541.22
	472103 NONTAXABLE SALES-SUP/SVC		367,894.38		3,027,427.95
	472105 SALE OF SUP & MAT		45.70		293.30
	472108 SPECIAL ORDER REVENUE		2,005.82		16,256.04
	Major Account 470000 Total		508,824.58		4,091,862.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,966.79		22,699.53
	486400 CASH OVER ADJUSTMENT		262.85		468.32
	486500 MISCELLANEOUS ADJUSTMENT				3,821.80
	Major Account 480000 Total		3,229.64		26,989.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		691,966.01-		755,906.01-
	Major Account 490000 Total		691,966.01-		755,906.01-
	Fund 64641 Revenues Total		179,911.79-		3,362,946.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,262.30		68,661.20	
	511300 OVERTIME PAYMENTS	1,146.48		7,909.16	
	511800 COMPENSATORY TIME PAID	806.56		1,364.90	
	511900 SUPPLEMENTAL	953.33		6,648.77	
	512100 VACATION LEAVE EXPENSE	145.27		4,928.76	
	512200 SICK LEAVE EXPENSE	214.75		3,844.02	

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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		5,413.59	
	515100 RETIREMENT PLANS EXPENSE	986.66		6,898.00	
	515200 FICA EXPENSE	982.02		6,903.99	
	515500 HEALTH INSURANCE EXPENSE	3,423.48		22,588.60	
	Major Account 510000 Total	19,522.36		135,160.99	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	37.10		277.75	
	521800 CASH SHORT ADJUSTMENT	319.19		837.63	
	531100 OFFICE SUPPLIES EXPENSE	1,329.67		11,683.87	
	533100 HOUSEHOLD & INSTIT EXP			2,290.01	
	533104 FOOD SERVICE SUPPLIES	22.10		22.10	
	533108 CANTEEN RESALE	21,117.43		154,912.49	
	533157 CANTEEN RESALE-JULY	447.00-		440,297.89	
	533158 CANTEEN RESALE-AUG	125.61		388,780.50	
	533159 CANTEEN RESALE-SEP	2,642.84-		223,953.69	
	533160 CANTEEN RESALE-OCT	2,724.34		434,562.28	
	533161 CANTEEN RESALE-NOV	5,309.71		356,591.70	
	533162 CANTEEN RESALE-DEC	1,011,635.52		1,280,346.82	
	533163 CANTEEN RESALE-JAN	274,973.05		412,009.49	
	533164 CANTEEN RESALE-FEB	142,576.62		146,948.94	
	533165 CANTEEN RESALE-MAR			1,224.67-	
	533166 CANTEEN RESALE-APR	8.44		22,386.09	
	533167 CANTEEN RESALE -MAY	166.18		13,930.52	
	533168 CANTEEN RESALE-JUNE	19.98		163,642.85	
	533170 SPECIAL ORDER PURCHASES	314.07		15,443.31	
	534900 MISCELLANEOUS SUP EXP	2,663.05		17,817.80	
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	1,460,252.22		4,085,661.06	
	Fund 64641 Expenditures Total	1,479,774.58		4,220,822.05	
	Fund 64641 Total	768,210.82	768,210.82	6,069,668.77	6,069,668.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,130.88		19,613.05	
	Fund 64650 Assets Total	1,130.88		19,613.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		186.60-		814.74
	215100 DUE TO FUND - SHORT TERM		3.43-		8,488.80
	Fund 64650 Liabilities Total		190.03-		9,303.54
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		345.16		2,791.06
	471101 SALE OF SERVICES		1,234.82		3,133.75
	471106 REV FROM OFFENDERS FOR SER		175.73		1,512.07
	471107 MISC SERVICES				18.14
	472100 SALE OF SUP & MAT				11.66
	472103 NONTAXABLE SALES-SUP/SVC				762.86
	Major Account 470000 Total		1,755.71		8,229.54
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		220.00		1,387.20
	Major Account 480000 Total		220.00		1,387.20
	Fund 64650 Revenues Total		1,975.71		9,616.74
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.40	
	521500 PUBLICATION & PRINT EXP			6.42	
	521900 AWARDS EXPENSE			5.00	
	521902 AWARDS EXP - INMATES			99.94	
	522100 DUES & SUBSCRIPTION EXP			270.00	
	531100 OFFICE SUPPLIES EXPENSE	7.80		161.66	
	533100 HOUSEHOLD & INSTIT EXP	647.00		784.87	
	533900 FOOD EXPENSE-INSTITUTIONS			348.03	
	534601 EDUCATIONAL			107.99	
	534602 RECREATIONAL			2,185.48	
	559100 OTHER OPERATING EXP			399.58	
	Major Account 520000 Total	654.80		4,376.37	
	Fund 64650 Expenditures Total	654.80		4,376.37	
	Fund 64650 Total	1,785.68	1,785.68	23,989.42	23,989.42

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			264.90	
	Fund 64651 Assets Total			264.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243.52
	Fund 64651 Fund Equity Total				243.52
Revenues	470000 Revenues - Sales & Charges				
	471107 MISC SERVICES				8.76
	472100 SALE OF SUP & MAT				12.62
	Major Account 470000 Total				21.38
	Fund 64651 Revenues Total				21.38
	Fund 64651 Total			264.90	264.90

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	661,081.17		1,191,507.84	
	139901 AR INVOICED (SYSTEM)	1,767.89-		5,386.95	
	Fund 64658 Assets Total	659,313.28		1,196,894.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,908.42-		18,927.54
	211900 AAI DUE TO VENDOR (SYSTE		13,142.49-		168.04
	Fund 64658 Liabilities Total		19,050.91-		19,095.58
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		8.50		9,866.19
	471101 DUES		11.50		115.00
	471107 MISC SERVICES		4,574.13		84,445.88
	471113 POP CAN RECYCLING				778.64
	472109 INMATE GIFT PLAN				73,299.00
	Major Account 470000 Total		4,594.13		168,504.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		680.38		6,270.35
	484100 OPERATING DONATIONS & CO		9.00		599.00
	486500 MISCELLANEOUS ADJUSTMENT		169.53-		169.53-
	Major Account 480000 Total		519.85		6,699.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		690,749.40		728,339.05
	493200 OPERATING TRANSFERS OUT		137.15-		137.15-
	Major Account 490000 Total		690,612.25		728,201.90
	Fund 64658 Revenues Total		695,726.23		903,406.43
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			181.10	
	521500 PUBLICATION & PRINT EXP			348.55	
	521902 AWARDS EXP - INMATES	205.60		4,614.94	
	522100 DUES & SUBSCRIPTION EXP	1,763.37		13,878.27	
	522101 MAGAZINE SUBSCRIPTIONS	882.91		5,934.68	
	525500 RENT EXP-OTHER PERS PROP	60.59		1,042.36	
	526100 REP & MAINT-REAL PROPERT			3,585.95	
	527500 REP & MAINT-COMM EQUIP	362.50		992.45	

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				
	527600 REP & MAINT-HOUSE/INST E			5,913.22	
	531100 OFFICE SUPPLIES EXPENSE	33.95		1,566.29	
	533100 HOUSEHOLD & INSTIT EXP	1,513.87		45,832.29	
	533900 FOOD EXPENSE-INSTITUTIONS	39.74		2,505.64	
	534601 EDUCATIONAL	800.21		1,030.55	
	534602 RECREATIONAL	2,742.35		38,218.43	
	534603 RECREATIONAL LIBRARY MATERIALS	858.56		7,123.06	
	534604 NON SPORTING EQUIP	6,933.53		42,250.34	
	534800 CONST & MAINT SUP EXP			18.78	
	554100 DATA SERVICES	190.04		1,821.42	
	554900 OTHER CONTRACTUAL SERVICES	15,526.28		126,097.66	
	559100 OTHER OPERATING EXP	91.00		2,352.99	
	Major Account 520000 Total	32,004.50		305,308.97	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	17,222.46-			
	586903 HOUSEHOLD & INST. EQUIPMENT			12,198.00	
	586905 RECREATIONAL EQUIPMENT	2,580.00		21,834.99	
	Major Account 580000 Total	14,642.46-		34,032.99	
	Fund 64658 Expenditures Total	17,362.04		339,341.96	
	Fund 64658 Total	676,675.32	676,675.32	1,536,236.75	1,536,236.75

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	424.10		16,077.05	
	Fund 64659 Assets Total	424.10		16,077.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				47.57
	Fund 64659 Liabilities Total				47.57
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		455.63		2,690.55
	486500 MISCELLANEOUS ADJUSTMENT		169.53		169.53
	Major Account 480000 Total		625.16		2,860.08
	Fund 64659 Revenues Total		625.16		2,860.08
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			252.96	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	201.06		2,051.18	
	Major Account 520000 Total	201.06		2,304.14	
	Fund 64659 Expenditures Total	201.06		2,304.14	
	Fund 64659 Total	625.16	625.16	18,381.19	18,381.19

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

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24710 EDUC TELECOMMUNICATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	131.51		109,501.38	
	139901 AR INVOICED (SYSTEM)			24,325.00	
	Fund 24710 Assets Total	131.51		133,826.38	
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		131.51		1,077.96
	483200 BUILDING & SPACE RENTAL				28,242.88
	Major Account 480000 Total		131.51		29,320.84
	Fund 24710 Revenues Total		131.51		29,320.84
	Fund 24710 Total	131.51	131.51	133,826.38	133,826.38

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			14,032.46	
	Fund 24750 Assets Total			14,032.46	
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				94,206.70
	Major Account 460000 Total				94,206.70
	Fund 24750 Revenues Total				94,206.70
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			49,358.85-	
	541500 LEGAL SERVICES EXPENSE			1,600.00	
	542500 ENG & ARCH SERVICES			950.00	
	Major Account 520000 Total			46,808.85-	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			106,566.10	
	Major Account 580000 Total			106,566.10	
	Fund 24750 Expenditures Total			59,757.25	
	Fund 24750 Total			73,789.71	73,789.71

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 64710 PRNF TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.72-		22,021.23	
	Fund 64710 Assets Total	6.72-		22,021.23	
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		21.23		208.53
	483200 BUILDING & SPACE RENTAL				11,713.64
	484500 REIMB NON-GOVT SOURCES		24,194.48		177,168.42
	Major Account 480000 Total		24,215.71		189,090.59
	Fund 64710 Revenues Total		24,215.71		189,090.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,289.82		115,784.56	
	511300 OVERTIME PAYMENTS	626.64		8,241.28	
	511500 SHIFT DIFFERENTIAL PYMT	57.30		389.85	
	512100 VACATION LEAVE EXPENSE	372.12		4,548.17	
	512200 SICK LEAVE EXPENSE	291.48		1,809.77	
	512300 HOLIDAY LEAVE EXPENSE	785.06		8,986.31	
	512800 ADMINISTRATIVE LEAVE EXP			2,271.16	
	515100 RETIREMENT PLANS EXPENSE	1,276.51		10,278.77	
	515200 OASDI EXPENSE	1,224.06		10,021.78	
	515500 HEALTH INSURANCE EXPENSE	4,299.44		33,450.85	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			1,617.96	
	Major Account 510000 Total	24,222.43		197,486.98	
	Fund 64710 Expenditures Total	24,222.43		197,486.98	
	Fund 64710 Total	24,215.71	24,215.71	219,508.21	219,508.21

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	4,734.89		118,247.09	
	Fund 24810 Assets Total	4,734.89		118,247.09	
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		4,975.00		10,075.00
	Major Account 470000 Total		4,975.00		10,075.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.92		1,139.64
	Major Account 480000 Total		137.92		1,139.64
	Fund 24810 Revenues Total		5,112.92		11,214.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	309.85		2,478.80	
	515100 RETIREMENT PLANS EXPENSE	24.79		198.32	
	515200 FICA EXPENSE	23.04		184.32	
	515500 HEALTH INSURANCE EXPENSE	20.35		162.80	
	Major Account 510000 Total	378.03		3,024.24	
	Fund 24810 Expenditures Total	378.03		3,024.24	
	Fund 24810 Total	5,112.92	5,112.92	121,271.33	121,271.33

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24820 NEBR SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,797.58		13,729,185.07	
	Fund 24820 Assets Total	17,797.58		13,729,185.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				96,050.00
	Fund 24820 Liabilities Total				96,050.00
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		17,797.58		152,460.71
	Major Account 480000 Total		17,797.58		152,460.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,739,974.94
	Major Account 490000 Total				5,739,974.94
	Fund 24820 Revenues Total		17,797.58		5,892,435.65
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			9,483,221.42	
	Major Account 590000 Total			9,483,221.42	
	Fund 24820 Expenditures Total			9,483,221.42	
	Fund 24820 Total	17,797.58	17,797.58	23,212,406.49	23,212,406.49

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Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24830 ORAL HEALTH TRAINING & SERVICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.17		970.92	
	Fund 24830 Assets Total	1.17		970.92	
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		1.17		9.81
	Major Account 480000 Total		1.17		9.81
	Fund 24830 Revenues Total		1.17		9.81
	Fund 24830 Total	1.17	1.17	970.92	970.92

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	1,739.29		1,736,180.69	
	Fund 24840 Assets Total	1,739.29		1,736,180.69	
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		2,101.49		13,886.60
	Major Account 480000 Total		2,101.49		13,886.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				833,222.17
	Major Account 490000 Total				833,222.17
	Fund 24840 Revenues Total		2,101.49		847,108.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	314.77		3,501.38	
	515100 RETIREMENT PLANS EXPENSE	23.57		262.92	
	515200 FICA EXPENSE	23.86		265.28	
	515500 HEALTH INSURANCE EXPENSE			9.45	
	Major Account 510000 Total	362.20		4,039.03	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			676,138.50	
	Major Account 590000 Total			676,138.50	
	Fund 24840 Expenditures Total	362.20		680,177.53	
	Fund 24840 Total	2,101.49	2,101.49	2,416,358.22	2,416,358.22

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	6.40		5,293.64	
	Fund 24860 Assets Total	6.40		5,293.64	
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		6.40		52.68
	Major Account 480000 Total		6.40		52.68
	Fund 24860 Revenues Total		6.40		52.68
	Fund 24860 Total	6.40	6.40	5,293.64	5,293.64

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	15.05		12,442.55	
	Fund 44810 Assets Total	15.05		12,442.55	
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		15.05		125.76
	Major Account 480000 Total		15.05		125.76
	Fund 44810 Revenues Total		15.05		125.76
	Fund 44810 Total	15.05	15.05	12,442.55	12,442.55

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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	13.87		11,463.55	
	Fund 64810 Assets Total	13.87		11,463.55	
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		13.87		115.86
	Major Account 480000 Total		13.87		115.86
	Fund 64810 Revenues Total		13.87		115.86
	Fund 64810 Total	13.87	13.87	11,463.55	11,463.55

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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	24.03		19,861.99	
	Fund 64811 Assets Total	24.03		19,861.99	
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		24.03		200.74
	Major Account 480000 Total		24.03		200.74
	Fund 64811 Revenues Total		24.03		200.74
	Fund 64811 Total	24.03	24.03	19,861.99	19,861.99

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	4.97		4,103.84	
	Fund 64820 Assets Total	4.97		4,103.84	
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		4.97		41.48
	Major Account 480000 Total		4.97		41.48
	Fund 64820 Revenues Total		4.97		41.48
	Fund 64820 Total	4.97	4.97	4,103.84	4,103.84

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	1,423.09-		177,626.52	
		Fund 24990 Assets Total	1,423.09-		177,626.52	
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		216.90		1,264.45
		Major Account 480000 Total		216.90		1,264.45
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		216.90		301,264.45
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			7,995.48	
		Major Account 520000 Total			7,995.48	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,639.99		154,913.49	
		Major Account 580000 Total	1,639.99		154,913.49	
		Fund 24990 Expenditures Total	1,639.99		162,908.97	
		Fund 24990 Total	216.90	216.90	340,535.49	340,535.49

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
Assets	100000	Assets				
	111100	GENERAL CASH	2,093,283.55		7,325,866.63	
	112100	PETTY CASH			40,000.00	
	139901	AR INVOICED (SYSTEM)			166,746.00	
		Fund 25010 Assets Total	2,093,283.55		7,532,612.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,461,060.97-		8,477.30
		Fund 25010 Liabilities Total		1,461,060.97-		8,477.30
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		45.87-		2,904.04-
		Major Account 450000 Total		45.87-		2,904.04-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				165,606.00
	461600	OP GRANTS - LOCAL GOVERN		307.99		34,961.72
	463300	CAP GRANTS - LOCAL GOVER		5,214.72		5,214.72
		Major Account 460000 Total		5,522.71		205,782.44
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		14,871.29-		31,501.57-
	471109	TUITION OTHER		3,766,717.87		18,482.71
	471110	RESIDENT TUITION		22,551.75-		2,556,711.16
	471111	NON-RESIDENT TUITION		19,185.00-		2,373,026.00
	471112	OFF CAMPUS TUITION		2,754.00		36,028.00
	471113	ON-LINE TUITION		214,185.29		5,505,443.92
	471140	OTHER STUDENT FEES		27,316.58		1,777,145.62
	471169	TUITION WAIVER				250.00-
	471170	TUITION WAIVER-CONTRA		1,416,149.38-		2,996,930.45-
	471179	OTHER SERVICES		40,331.30		282,383.59
	472100	SALE OF SUP & MAT		375.00		1,000.00
	474100	GENERAL BUSINESS FEES		8,164.80		23,859.59
	475101	AUTO REGISTRATION		140.00		5,840.00
		Major Account 470000 Total		2,587,227.42		9,551,238.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,426.01		58,091.65
	483200	BUILDING & SPACE RENTAL				2,400.68

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				
	483400 OTHER RENTAL REVENUE				1,800.00
	484100 OPERATING DONATIONS & CO		482.27		1,871.96
	484500 REIMB NON-GOVT SOURCES		1,459.31		4,410.21
	484900 OTHER PRIVATE SOURCES				3,128.02
	485100 FINES FORFEITS & PENALTI		1,120.31		40,830.49-
	486300 CLEARING ACCOUNT		2,480,191.17		922,592.53-
	486600 CREDIT CARD CLEARING		700,160.63-		21,489.92
	Major Account 480000 Total		1,789,518.44		870,230.58-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				624.66
	493100 OPERATING TRANSFERS IN				250.00
	493200 OPERATING TRANSFERS OUT				4,809.93-
	Major Account 490000 Total				3,935.27-
	Fund 25010 Revenues Total		4,382,222.70		8,879,951.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	111,662.07		698,763.66	
	511200 TEMPORARY SALARIES-WAGE	118,709.70		925,119.64	
	511300 OVERTIME PAYMENTS	3,218.82		48,275.90	
	511900 SUPPLEMENTAL	325.00		2,600.00	
	515100 RETIREMENT PLANS EXPENSE	8,233.38		65,955.05	
	515200 FICA EXPENSE	13,030.35		110,581.51	
	515400 LIFE & ACCIDENT INS EXP	314.56		2,466.39	
	515500 HEALTH INSURANCE EXPENSE	21,913.39		174,069.25	
	516300 EMPLOYEE ASSISTANCE PRO			7,212.40	
	516400 UNEMPLOYM COMP INS EXP			565.16	
	516500 WORKERS COMP PREMIUMS			162,040.00	
	Major Account 510000 Total	277,407.27		2,197,648.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	254.83-		1,948.31	
	521200 COM EXPENSE - VOICE/DATA	1,850.00-		27,007.90	
	521300 FREIGHT EXPENSE			505.64	
	521400 CIO CHARGES	893.30		6,365.14	
	521500 PUBLICATION & PRINT EXP	53,372.62		331,854.98	
	521700 1099 ROYALTY PAYMENTS	410.00		4,595.76	
	521900 AWARDS EXPENSE	27.38		4,653.74	
	522100 DUES & SUBSCRIPTION EXP	9,172.04		140,092.50	
	522200 CONFERENCE REGISTRATION	2,954.00		6,929.00	

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				
	522400 SUBSISTENCE	94.65		2,051.16	
	522500 EMPLOYEE MOVING EXPENSE			1,696.01	
	522600 JOB APPLICANT EXPENSE	13.00		1,516.56	
	523201 NATURAL GAS	3,818.72		22,609.01	
	523202 ELECTRICITY	26,358.82		271,435.49	
	523203 WATER	2,097.71		61,488.99	
	523219 OTHER UTILITY	12,817.06		164,114.11	
	524700 RENT EXP-OTHER REAL PROP	300.00		10,035.00	
	525100 RENT EXP-OFFICE EQUIP	7,247.52		50,502.24	
	525500 RENT EXP-OTHER PERS PROP	2,943.00		19,750.08	
	526100 REP & MAINT-REAL PROPERT	590.55		123,865.81	
	527100 REP & MAINT-OFFICE EQUIP			2,854.00	
	527200 REP & MAINT-MOTOR VEHICL	2,261.12		37,350.35	
	527500 REP & MAINT-COMM EQUIP	13,978.74		28,206.19	
	527600 REP & MAINT-HOUSE/INST E			25,971.94	
	527800 REP & MAINT-OTHER PROPER			16,057.80	
	531100 OFFICE SUPPLIES EXPENSE	3,254.25		22,516.83	
	531500 SUPPLIES USED FOR PRODUC			3,475.28	
	532100 NON-CAPITALIZED EQUIP PU	9,794.01		447,734.79	
	533100 HOUSEHOLD & INSTIT EXP	511.47		35,121.68	
	533900 FOOD EXPENSE-INSTITUTIONS	38,830.02		37,945.83	
	534500 AGRICULTURAL SUPPLIES EX			2,967.83	
	534600 ED & RECREATIONAL SUP EX	34,496.46		518,047.44	
	534800 CONST & MAINT SUP EXP	6,378.89		102,662.25	
	534900 MISCELLANEOUS SUP EXP	4,830.92-		7,705.48-	
	535100 MEDICAL SUPPLIES	400.00		1,812.98	
	537100 LABORATORY SUP EXP	2,310.85		20,824.60	
	538100 VEHICLE & EQUIP SUP EXP	1,125.33		12,287.22	
	539100 INDIRECT COST ALLOWANCE	30,534.58-		48,934.67-	
	541100 ACCTG & AUDITING SERVICES			15,915.67	
	541500 LEGAL SERVICES EXPENSE	1,504.50		5,003.50	
	542500 ENG & ARCH SERVICES			20.00	
	543100 IT CONSULTING-APPLICATIONS			17,963.00	
	544100 PHYSICIAN SERVICES			45,000.00	
	546800 VETERINARY SERVICES			75.30	
	546900 OTHER MEDICAL SERVICES	2,718.00		9,715.55	
	548600 PEST CONTROL			240.00	
	548700 REFUSE/RECYCLING	2,023.71		20,584.25	
	549100 LAUNDRY SERVICES	540.00		16,095.00	

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				
	549500 HAZARDOUS WASTE DISPOSAL	190.12		947.08	
	554900 OTHER CONTRACTUAL SERVICES	50,003.44		779,406.34	
	555100 DATA PROC SOFTW LIC FEE	4,937.09		320,341.23	
	555200 SOFTWARE - NEW PURCHASES			4,832.42	
	556100 INSURANCE EXPENSE			335,189.05	
	556300 SURETY & NOTARY BONDS			2,011.26	
	559100 OTHER OPERATING EXP	26,791.88		59,458.15	
	Major Account 520000 Total	287,689.92		4,145,012.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	15,091.61		74,331.80	
	571600 MEALS - TAXABLE	153.53		191.66	
	571900 MEALS-ONE DAY TRAVEL			56.49	
	572100 COMMERCIAL TRANSPORTATIO	18,079.35		56,300.42	
	573100 STATE-OWNED TRANSPORT	220.40-		12,303.65	
	574500 PERSONAL VEHICLE MILEAGE	3,846.40		15,996.80	
	575100 MISC TRAVEL EXPENSE	19.75		13,151.75	
	Major Account 570000 Total	36,970.24		172,332.57	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			24,083.00	
	Major Account 580000 Total			24,083.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,090.00		36,206.01	
	599100 OTHER GOVERNMENT AID	202,720.75		380,480.00	
	Major Account 590000 Total	225,810.75		416,686.01	
	Fund 25010 Expenditures Total	827,878.18		6,955,762.63	
	Fund 25010 Total	2,921,161.73	2,921,161.73	14,488,375.26	14,488,375.26

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	150,115.90-		1,748,831.45	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	13,608.61-		111,529.17	
	Fund 25030 Assets Total	163,724.51-		1,895,360.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,043.32-		4,553.59
	Fund 25030 Liabilities Total		9,043.32-		4,553.59
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		.73		103.20-
	Major Account 450000 Total		.73		103.20-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,500.00		106,910.00
	Major Account 460000 Total		1,500.00		106,910.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		346.75		9,695.79-
	471109 TUITION OTHER		480,739.17-		6,236,467.79-
	471110 RESIDENT TUITION		73,795.50		2,251,530.00
	471111 NON-RESIDENT TUITION		83,776.00		1,016,158.00
	471112 OFF CAMPUS TUITION		13,584.00		98,928.00
	471113 ON-LINE TUITION		303,409.00		4,523,626.75
	471140 OTHER STUDENT FEES		32,905.59		590,890.13
	471169 TUITION WAIVER		696.50-		4,743.94-
	471170 TUITION WAIVER-CONTRA		44,133.22-		1,491,021.04-
	471179 OTHER SERVICES		169.01		7,384.78
	474100 GENERAL BUSINESS FEES				8,811.00
	475101 AUTO REGISTRATION		75.00		4,925.00
	Major Account 470000 Total		17,508.04-		760,325.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,817.92		48,058.13
	483200 BUILDING & SPACE RENTAL				180.00
	484100 OPERATING DONATIONS & CO		1,612.68		15,075.54
	484500 REIMB NON-GOVT SOURCES		1,811.17		4,490.73
	484900 OTHER PRIVATE SOURCES		283.80		95,024.26

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		1,192.30-		3,729.95
	486300 CLEARING ACCOUNT		100,000.00		1,040,488.72-
	486600 CREDIT CARD CLEARING		322,704.72		2,758,447.66
	Major Account 480000 Total		429,037.99		1,884,517.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				250.00-
	Major Account 490000 Total				250.00-
	Fund 25030 Revenues Total		413,030.68		2,751,399.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	225,690.71		1,864,349.76	
	511200 TEMPORARY SALARIES-WAGE	20,162.18		188,960.64	
	511300 OVERTIME PAYMENTS			187.50	
	511900 SUPPLEMENTAL	1,225.00		9,650.00	
	515100 RETIREMENT PLANS EXPENSE	16,585.30		139,126.20	
	515200 FICA EXPENSE	17,320.25		139,988.92	
	515400 LIFE & ACCIDENT INS EXP	681.16		5,507.47	
	515500 HEALTH INSURANCE EXPENSE	40,240.80		333,378.44	
	515501 HEALTH/FACULTY - 10 MO P	3,312.03		27,751.33	
	516300 EMPLOYEE ASSISTANCE PRO			4,347.20	
	516400 UNEMPLOYM COMP INS EXP			5,572.18	
	516500 WORKERS COMP PREMIUMS			93,119.00	
	Major Account 510000 Total	325,217.43		2,811,938.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	817.10-		16,750.68	
	521200 COM EXPENSE - VOICE/DATA	7,165.67		56,402.99	
	521300 FREIGHT EXPENSE			162.86	
	521500 PUBLICATION & PRINT EXP	26,118.90		389,314.06	
	521700 1099 ROYALTY PAYMENTS			920.00	
	521900 AWARDS EXPENSE	80.74		1,153.29	
	522100 DUES & SUBSCRIPTION EXP	2,800.65		238,899.63	
	522200 CONFERENCE REGISTRATION	1,395.00		5,991.42	
	522400 SUBSISTENCE	4,599.18		36,403.02	
	522500 EMPLOYEE MOVING EXPENSE			3,383.28	
	522600 JOB APPLICANT EXPENSE	943.60		1,132.62	
	523201 NATURAL GAS	10,790.82		56,737.96	
	523202 ELECTRICITY	19,484.51		190,304.63	
	523203 WATER	1,931.84		28,871.22	

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				
	523204 SEWER	991.65		7,933.20	
	523219 OTHER UTILITY			2,906.89	
	525100 RENT EXP-OFFICE EQUIP	8,464.37		50,703.09	
	525200 RENT EXP-DATA PROC EQUIP			2,666.52	
	525500 RENT EXP-OTHER PERS PROP	558.54		984.76	
	526100 REP & MAINT-REAL PROPERT	18,719.61		59,887.17	
	527200 REP & MAINT-MOTOR VEHICL			3,961.97	
	527500 REP & MAINT-COMM EQUIP			305.00	
	527600 REP & MAINT-HOUSE/INST E			1,849.35	
	527800 REP & MAINT-OTHER PROPER			4,829.17	
	531100 OFFICE SUPPLIES EXPENSE	2,638.31		18,718.31	
	531500 SUPPLIES USED FOR PRODUC			1,784.60	
	532100 NON-CAPITALIZED EQUIP PU	1,037.76		72,658.15	
	533100 HOUSEHOLD & INSTIT EXP	357.50		30,749.67	
	533900 FOOD EXPENSE-INSTITUTIONS	106.14		5,756.27	
	534500 AGRICULTURAL SUPPLIES EX	3,890.41		15,855.25	
	534600 ED & RECREATIONAL SUP EX	11,835.30		203,353.04	
	534800 CONST & MAINT SUP EXP	6,455.73		49,957.43	
	534900 MISCELLANEOUS SUP EXP			818.31	
	535100 MEDICAL SUPPLIES			3,536.49	
	537100 LABORATORY SUP EXP	3,940.99		11,809.36	
	538100 VEHICLE & EQUIP SUP EXP	755.78		3,621.48	
	541100 ACCTG & AUDITING SERVICES			11,134.67	
	541500 LEGAL SERVICES EXPENSE	100.00		29,432.58	
	541700 LEGAL RELATED EXPENSE			14.80	
	542500 ENG & ARCH SERVICES			3,426.00	
	543100 IT CONSULTING-APPLICATIONS			106,980.00	
	543500 MGT CONSULTANT SERVICES			8,850.44	
	544100 PHYSICIAN SERVICES	6,750.00		40,500.00	
	546800 VETERINARY SERVICES	137.42		201.97	
	547100 EDUCATIONAL SERVICES	2,527.93		22,087.11	
	548600 PEST CONTROL	710.00		2,130.00	
	548700 REFUSE/RECYCLING	1,394.65		14,003.18	
	549200 JANITORIAL/SECURITY SRVS	14,207.10		96,604.80	
	554900 OTHER CONTRACTUAL SERVICES	35,145.22		795,972.62	
	555100 DATA PROC SOFTW LIC FEE	103.87		88,477.47	
	555200 SOFTWARE - NEW PURCHASES	132.00-		13,052.01	
	556100 INSURANCE EXPENSE			246,472.42	
	559100 OTHER OPERATING EXP	107.66		29,493.05	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	195,297.75		3,089,906.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,732.89		38,567.32	
	571600 MEALS - TAXABLE			33.79	
	571900 MEALS-ONE DAY TRAVEL			139.24	
	572100 COMMERCIAL TRANSPORTATIO	28,376.21		73,933.68	
	573100 STATE-OWNED TRANSPORT	48.60-		19,595.25	
	574500 PERSONAL VEHICLE MILEAGE	869.60		3,705.20	
	575100 MISC TRAVEL EXPENSE	60.00		243.00	
	Major Account 570000 Total	39,990.10		136,217.48	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			20,115.00	
	Major Account 580000 Total			20,115.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,206.59		265,223.18	
	Major Account 590000 Total	7,206.59		265,223.18	
	Fund 25030 Expenditures Total	567,711.87		6,323,400.56	
	Fund 25030 Total	403,987.36	403,987.36	8,218,761.18	8,218,761.18

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	5,530,034.99		22,659,329.61	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	132900 NSF ITEMS SUSPENSE			309.00-	
	139901 AR INVOICED (SYSTEM)	442,762.13		456,594.03	
	Fund 25040 Assets Total	5,972,797.12		23,166,924.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		192,351.11-		1,131.94
	Fund 25040 Liabilities Total		192,351.11-		1,131.94
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		22.08-		26.51-
	Major Account 450000 Total		22.08-		26.51-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				75.00
	461500 OP GRANTS - STATE AGENCI		454,220.00		995,603.00
	Major Account 460000 Total		454,220.00		995,678.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		8,506,321.99		156,748.14
	471110 RESIDENT TUITION		88,675.50		10,507,273.50
	471111 NON-RESIDENT TUITION		28,690.50		2,266,030.50
	471112 OFF CAMPUS TUITION		47,554.50		455,715.00
	471113 ON-LINE TUITION		87,745.50		3,687,657.76
	471114 CCSSC TUITION		32,571.00		233,230.00
	471140 OTHER STUDENT FEES		962,384.40		3,937,328.74
	471169 TUITION WAIVER		62,848.83-		132,792.04-
	471170 TUITION WAIVER-CONTRA		1,800,353.92-		3,754,641.07-
	471179 OTHER SERVICES		10,818.77		179,760.69
	472100 SALE OF SUP & MAT		950.00		1,790.00
	474100 GENERAL BUSINESS FEES		181,733.99-		16,636.18-
	475101 AUTO REGISTRATION		82.00		4,260.00
	Major Account 470000 Total		7,720,857.42		17,525,725.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,240.36		215,474.63

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				
	483200 BUILDING & SPACE RENTAL				400.00
	483400 OTHER RENTAL REVENUE				4,020.00
	484100 OPERATING DONATIONS & CO		2,516.63		23,679.76
	484500 REIMB NON-GOVT SOURCES		1,693.00		7,214.74
	484800 ROYALTY REVENUE				1,444.34
	484900 OTHER PRIVATE SOURCES		67,729.20-		30,813.20-
	485100 FINES FORFEITS & PENALTI		610.82-		16,121.79-
	486100 LOAN INTEREST				619.40
	486300 CLEARING ACCOUNT		855,000.00-		868,000.00-
	Major Account 480000 Total		893,890.03-		662,082.12-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				12,045.48
	493100 OPERATING TRANSFERS IN		33,985.25		149,141.27
	493200 OPERATING TRANSFERS OUT		43.25-		160,639.27-
	Major Account 490000 Total		33,942.00		547.48
	Fund 25040 Revenues Total		7,315,107.31		17,859,841.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,875.49		2,665,303.10	
	511200 TEMPORARY SALARIES-WAGE	47,226.70		519,758.30	
	511300 OVERTIME PAYMENTS			570.32	
	511900 SUPPLEMENTAL			100.00	
	515100 RETIREMENT PLANS EXPENSE	9,160.65		210,931.01	
	515200 FICA EXPENSE	11,775.52		230,482.23	
	515400 LIFE & ACCIDENT INS EXP	270.05		5,990.18	
	515500 HEALTH INSURANCE EXPENSE	18,685.73		391,981.03	
	515501 HEALTH/FACULTY - 10 MO P	9,321.25		75,166.80	
	516300 EMPLOYEE ASSISTANCE PRO			9,114.30	
	516400 UNEMPLOYM COMP INS EXP			11,069.48	
	Major Account 510000 Total	212,315.39		4,120,466.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,972.51		113,581.01	
	521101 POSTAGE CHARGES	33.29		609.14	
	521200 COM EXPENSE - VOICE/DATA	11,497.27		77,016.07	
	521300 FREIGHT EXPENSE	46.15		263.15	
	521400 CIO CHARGES	235.24		6,164.98	
	521500 PUBLICATION & PRINT EXP	39,896.90		443,466.02	
	521700 1099 ROYALTY PAYMENTS	1,031.28		11,532.58	

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				
	521900 AWARDS EXPENSE	32.56		32.56	
	522100 DUES & SUBSCRIPTION EXP	4,766.78		333,094.97	
	522200 CONFERENCE REGISTRATION	906.83		22,152.64	
	522500 EMPLOYEE MOVING EXPENSE			10,155.10	
	522600 JOB APPLICANT EXPENSE	1,313.60		4,824.31	
	523201 NATURAL GAS	27,439.35		110,196.41	
	523202 ELECTRICITY	52,947.95		567,405.55	
	523203 WATER	3,044.58		49,131.42	
	523204 SEWER	4,564.23		67,336.10	
	523219 OTHER UTILITY	5,426.33		17,502.36	
	524600 RENT EXPENSE-BUILDINGS			75.00	
	524700 RENT EXP-OTHER REAL PROP			6,500.00	
	525100 RENT EXP-OFFICE EQUIP	20,276.32		59,149.90	
	525500 RENT EXP-OTHER PERS PROP	695.39		16,844.89	
	526100 REP & MAINT-REAL PROPERT	8,169.32		378,006.78	
	527200 REP & MAINT-MOTOR VEHICL	761.83		3,246.99	
	527300 REP & MAINT-MEDICAL EQUI			335.00	
	527400 REP & MAINT-DATA PROC			3,966.14	
	527500 REP & MAINT-COMM EQUIP	3,438.40		12,166.20	
	527600 REP & MAINT-HOUSE/INST E	6,018.06		113,503.25	
	527700 REP & MAINT-PHOTO/MEDIA			1,871.00	
	527800 REP & MAINT-OTHER PROPER	3,570.54		22,784.21	
	531100 OFFICE SUPPLIES EXPENSE	6,469.43		70,484.11	
	531500 SUPPLIES USED FOR PRODUC			4,132.77	
	532100 NON-CAPITALIZED EQUIP PU	9,275.73		484,806.24	
	533100 HOUSEHOLD & INSTIT EXP	5,608.07		151,376.68	
	533900 FOOD EXPENSE-INSTITUTIONS	915.64		28,363.79	
	534500 AGRICULTURAL SUPPLIES EX			9,256.06	
	534600 ED & RECREATIONAL SUP EX	29,860.12		309,786.81	
	534800 CONST & MAINT SUP EXP	1,300.60		18,543.61	
	534900 MISCELLANEOUS SUP EXP	33.73		33.73	
	535100 MEDICAL SUPPLIES	26.12		51,900.71	
	537100 LABORATORY SUP EXP	3,128.30		15,974.74	
	538100 VEHICLE & EQUIP SUP EXP	1,118.15		10,549.95	
	541100 ACCTG & AUDITING SERVICES			21,431.66	
	541500 LEGAL SERVICES EXPENSE	2,682.00		8,545.84	
	543100 IT CONSULTING-APPLICATIONS	505.86		121,872.59	
	543200 IT CONSULTING-HW/SW SUPP	8,722.00		25,595.62	
	543300 IT CONSULTING-OTHER			27,017.73	

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				
	544200 NURSING SERVICES	387.50		2,025.00	
	544300 PSYCHOLOGICAL SERVICES	278.88		278.88	
	546800 VETERINARY SERVICES			187.16	
	546900 OTHER MEDICAL SERVICES			31,735.00	
	547100 EDUCATIONAL SERVICES			74,620.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,232.50		8,040.00	
	548600 PEST CONTROL	171.00		1,782.34	
	548700 REFUSE/RECYCLING	4,171.49		35,619.00	
	549100 LAUNDRY SERVICES	175.94		2,261.67	
	549200 JANITORIAL/SECURITY SRVS	1,316.55		7,131.53	
	549500 HAZARDOUS WASTE DISPOSAL	10.18-		30.18	
	554900 OTHER CONTRACTUAL SERVICES	101,342.53		1,119,990.84	
	555100 DATA PROC SOFTW LIC FEE	15,516.27		296,982.07	
	555200 SOFTWARE - NEW PURCHASES			12,524.02	
	556100 INSURANCE EXPENSE	200.00		268,489.15	
	559100 OTHER OPERATING EXP	25,701.29		62,498.07	
	Major Account 520000 Total	441,214.23		5,736,781.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,952.91		14,749.84	
	571600 MEALS - TAXABLE			20.00	
	571800 MEALS - TRAVEL STATUS	25.19		25.19	
	571900 MEALS-ONE DAY TRAVEL			238.45	
	572100 COMMERCIAL TRANSPORTATIO	25,042.19		25,378.65	
	573100 STATE-OWNED TRANSPORT	5,533.52		39,858.30	
	574500 PERSONAL VEHICLE MILEAGE	4,187.27		27,498.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP			239.97	
	575100 MISC TRAVEL EXPENSE	40.00		55.35	
	Major Account 570000 Total	36,781.08		108,064.62	
Expenditures	580000 Capital Outlay				
	588001 LAND			66,716.75	
	588004 EQUIPMENT			28,404.01	
	Major Account 580000 Total			95,120.76	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51.33		41,952.72	
	599100 OTHER GOVERNMENT AID	459,597.05		952,638.80	
	Major Account 590000 Total	459,648.38		994,591.52	
	Fund 25040 Expenditures Total	1,149,959.08		11,055,024.93	

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	590000	Government Aid				
		Fund 25040 Total	7,122,756.20	7,122,756.20	34,221,949.61	34,221,949.61

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,077.23-		2,645,680.90	
	Fund 25041 Assets Total	16,077.23-		2,645,680.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,963.02-		
	Fund 25041 Liabilities Total		2,963.02-		
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			12,395.83	
	527600 REP & MAINT-HOUSE/INST E			320.51	
	531100 OFFICE SUPPLIES EXPENSE			555.40	
	532100 NON-CAPITALIZED EQUIP PU			41,465.87	
	533100 HOUSEHOLD & INSTIT EXP			670.76	
	534600 ED & RECREATIONAL SUP EX			10,050.00	
	542500 ENG & ARCH SERVICES	2,526.00-			
	Major Account 520000 Total	2,526.00-		65,458.37	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	15,640.21		2,942,270.23	
	Major Account 580000 Total	15,640.21		2,942,270.23	
	Fund 25041 Expenditures Total	13,114.21		3,007,728.60	
	Fund 25041 Total	2,963.02-	2,963.02-	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	236,027.74-		298,293.06	
		Fund 25050 Assets Total	236,027.74-		298,293.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		236,675.00-		
		Fund 25050 Liabilities Total		236,675.00-		
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		647.26		9,188.74
		Major Account 480000 Total		647.26		9,188.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,809.93
		Major Account 490000 Total				4,809.93
		Fund 25050 Revenues Total		647.26		13,998.67
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			2,716.70	
	534800	CONST & MAINT SUP EXP			6,296.25	
	539200	DEBT SERVICE EXPENSE			794,176.11	
	542500	ENG & ARCH SERVICES			232,198.12	
		Major Account 520000 Total			1,035,387.18	
		Fund 25050 Expenditures Total			1,035,387.18	
		Fund 25050 Total	236,027.74-	236,027.74-	1,333,680.24	1,333,680.24

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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	647.44		534,218.28	
	Fund 25070 Assets Total	647.44		534,218.28	
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		647.44		6,210.54
	484500 REIMB NON-GOVT SOURCES				150.00
	Major Account 480000 Total		647.44		6,360.54
	Fund 25070 Revenues Total		647.44		6,360.54
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			12,150.00	
	554900 OTHER CONTRACTUAL SERVICES			148,677.35	
	555100 DATA PROC SOFTW LIC FEE			40,082.60	
	Major Account 520000 Total			200,909.95	
	Fund 25070 Expenditures Total			200,909.95	
	Fund 25070 Total	647.44	647.44	735,128.23	735,128.23

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25080 PSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.34		16,809.96	
	Fund 25080 Assets Total	20.34		16,809.96	
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		20.34		169.90
	Major Account 480000 Total		20.34		169.90
	Fund 25080 Revenues Total		20.34		169.90
	Fund 25080 Total	20.34	20.34	16,809.96	16,809.96

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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	1,072.28		886,241.23	
	Fund 25090 Assets Total	1,072.28		886,241.23	
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		1,072.28		8,929.67
	Major Account 480000 Total		1,072.28		8,929.67
	Fund 25090 Revenues Total		1,072.28		8,929.67
	Fund 25090 Total	1,072.28	1,072.28	886,241.23	886,241.23

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	155,235.93-		49,128.79	
	Fund 45040 Assets Total	155,235.93-		49,128.79	
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		245.80		1,783.32
	484900 OTHER PRIVATE SOURCES		3,568.27		56,564.33
	Major Account 480000 Total		3,814.07		58,347.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		33,942.00-		33,942.00-
	Major Account 490000 Total		33,942.00-		33,942.00-
	Fund 45040 Revenues Total		30,127.93-		24,405.65
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	125,108.00		125,108.00	
	Fund 45040 Adjustments Total	125,108.00		125,108.00	
	Fund 45040 Total	30,127.93-	30,127.93-	174,236.79	174,236.79

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	205,398.03-		31,346.92	
	139901 AR INVOICED (SYSTEM)	2,249.23-		4,944.05	
	Fund 49000 Assets Total	207,647.26-		36,290.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		202.00		202.00
	Fund 49000 Liabilities Total		202.00		202.00
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		1,641.45		55,622.37
	461500 OP GRANTS - STATE AGENCI		4,662.08		10,539.08
	Major Account 460000 Total		6,303.53		66,161.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		279.60		1,527.79
	484900 OTHER PRIVATE SOURCES		207,210.77-		28,199.59-
	Major Account 480000 Total		206,931.17-		26,671.80-
	Fund 49000 Revenues Total		200,627.64-		39,489.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,115.17		8,921.36	
	511200 TEMPORARY SALARIES-WAGE	2,620.38		22,674.10	
	515200 FICA EXPENSE	85.31		970.45	
	515400 LIFE & ACCIDENT INS EXP			7.26-	
	515500 HEALTH INSURANCE EXPENSE			320.30-	
	Major Account 510000 Total	3,820.86		32,238.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.76	
	521200 COM EXPENSE - VOICE/DATA	46.70		417.40	
	522100 DUES & SUBSCRIPTION EXP	25.00		177.94	
	531100 OFFICE SUPPLIES EXPENSE	50.00		92.84	
	532100 NON-CAPITALIZED EQUIP PU			979.98	
	533100 HOUSEHOLD & INSTIT EXP			.01-	
	533900 FOOD EXPENSE-INSTITUTIONS	463.13		1,416.25	
	534600 ED & RECREATIONAL SUP EX	2,552.73		4,542.80	
	537100 LABORATORY SUP EXP	263.20		3,330.40	
	539100 INDIRECT COST ALLOWANCE			2,921.29	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
	Major Account 520000 Total	3,400.76		13,880.65	
Expenditures 590000	Government Aid				
	599100 OTHER GOVERNMENT AID			5,457.00	
	Major Account 590000 Total			5,457.00	
	Fund 49000 Expenditures Total	7,221.62		51,576.00	
	Fund 49000 Total	200,425.64-	200,425.64-	87,866.97	87,866.97

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	74.90		61,904.55	
	Fund 49200 Assets Total	74.90		61,904.55	
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		74.90		625.69
	Major Account 480000 Total		74.90		625.69
	Fund 49200 Revenues Total		74.90		625.69
	Fund 49200 Total	74.90	74.90	61,904.55	61,904.55

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	3.38-		2,316.50	
	139901 AR INVOICED (SYSTEM)	14,954.74		14,954.74	
	Fund 49300 Assets Total	14,951.36		17,271.24	
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		25,600.24		73,895.21
	Major Account 460000 Total		25,600.24		73,895.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.57		62.68
	484900 OTHER PRIVATE SOURCES				13,000.00
	Major Account 480000 Total		5.57		13,062.68
	Fund 49300 Revenues Total		25,605.81		86,957.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,697.50		52,289.11	
	511200 TEMPORARY SALARIES-WAGE	460.00		2,024.00	
	515100 RETIREMENT PLANS EXPENSE	615.80		4,183.13	
	515200 FICA EXPENSE	576.66		3,878.14	
	515400 LIFE & ACCIDENT INS EXP	12.32		115.50	
	515500 HEALTH INSURANCE EXPENSE	324.07		4,494.25	
	Major Account 510000 Total	9,686.35		66,984.13	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	68.00		133.88	
	537100 LABORATORY SUP EXP	66.66		66.66	
	539100 INDIRECT COST ALLOWANCE	833.44		5,125.83	
	Major Account 520000 Total	968.10		5,326.37	
	Fund 49300 Expenditures Total	10,654.45		72,310.50	
	Fund 49300 Total	25,605.81	25,605.81	89,581.74	89,581.74

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	328,932.30		633,790.29	
		Fund 55010 Assets Total	328,932.30		633,790.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		106,430.38-		
		Fund 55010 Liabilities Total		106,430.38-		
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		4.16-		36.70-
		Major Account 450000 Total		4.16-		36.70-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		235,597.16		25,537.63-
	471140	OTHER STUDENT FEES		9,338.79		806,825.61
	471179	OTHER SERVICES		181.60		22,668.16
		Major Account 470000 Total		245,117.55		803,956.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		397.55		4,837.01
	484500	REIMB NON-GOVT SOURCES		225,000.00		1,750,000.00
	484800	ROYALTY REVENUE				430.66
	485100	FINES FORFEITS & PENALTI		180.00		4,170.00
	486300	CLEARING ACCOUNT		125,967.61		664,553.31-
		Major Account 480000 Total		351,545.16		1,094,884.36
		Fund 55010 Revenues Total		596,658.55		1,898,803.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,431.23		515,217.88	
	511200	TEMPORARY SALARIES-WAGE	20,894.88		200,953.65	
	511300	OVERTIME PAYMENTS			366.73	
	511900	SUPPLEMENTAL	200.00		1,950.00	
	515100	RETIREMENT PLANS EXPENSE	4,659.85		37,385.50	
	515200	FICA EXPENSE	4,898.51		41,042.98	
	515400	LIFE & ACCIDENT INS EXP	225.74		1,794.39	
	515500	HEALTH INSURANCE EXPENSE	17,885.27		147,679.57	
		Major Account 510000 Total	113,195.48		946,390.70	
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	246.36		559.09	
	521200	COM EXPENSE - VOICE/DATA	3,155.10		26,272.04	
	521300	FREIGHT EXPENSE	10.00		38.55	
	522100	DUES & SUBSCRIPTION EXP			719.38	
	523201	NATURAL GAS	1,801.94		16,214.87	
	523202	ELECTRICITY	17,479.74		180,365.75	
	523203	WATER	3,588.33		61,100.05	
	523219	OTHER UTILITY	8,544.70		104,945.01	
	525500	RENT EXP-OTHER PERS PROP	2,300.00		16,100.00	
	526100	REP & MAINT-REAL PROPERT	1,236.18		19,802.84	
	527500	REP & MAINT-COMM EQUIP			1,071.20	
	527600	REP & MAINT-HOUSE/INST E	1,121.42		7,535.43	
	527800	REP & MAINT-OTHER PROPER			4,600.70	
	531100	OFFICE SUPPLIES EXPENSE	152.53		1,858.53	
	533100	HOUSEHOLD & INSTIT EXP	310.33		24,012.90	
	533900	FOOD EXPENSE-INSTITUTIONS	90.08		3,405.62	
	534600	ED & RECREATIONAL SUP EX			5,073.64	
	534800	CONST & MAINT SUP EXP	4,531.10		37,340.62	
	541100	ACCTG & AUDITING SERVICES			14,500.00	
	541500	LEGAL SERVICES EXPENSE			326.25	
	548600	PEST CONTROL			343.00	
	548700	REFUSE/RECYCLING	1,269.14		12,120.89	
	554900	OTHER CONTRACTUAL SERVICES	2,263.44		26,150.64	
	555100	DATA PROC SOFTW LIC FEE			16,592.25	
	556100	INSURANCE EXPENSE			50,151.65	
	559100	OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	48,100.39		633,700.90	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			190.24	
		Major Account 570000 Total			190.24	
		Fund 55010 Expenditures Total	161,295.87		1,580,281.84	
		Fund 55010 Total	490,228.17	490,228.17	2,214,072.13	2,214,072.13

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	2,390.93		1,976,106.68	
	Fund 55011 Assets Total	2,390.93		1,976,106.68	
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		2,390.93		19,972.55
	Major Account 480000 Total		2,390.93		19,972.55
	Fund 55011 Revenues Total		2,390.93		19,972.55
	Fund 55011 Total	2,390.93	2,390.93	1,976,106.68	1,976,106.68

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,148,398.08-		1,025,359.16	
	Fund 55030 Assets Total	1,148,398.08-		1,025,359.16	
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		7,793.52		23,405.58-
	Major Account 470000 Total		7,793.52		23,405.58-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,726.02		22,716.44
	484500 REIMB NON-GOVT SOURCES		130,000.00		1,040,000.00
	486300 CLEARING ACCOUNT		1,199,029.67-		915,628.24-
	Major Account 480000 Total		1,066,303.65-		147,088.20
	Fund 55030 Revenues Total		1,058,510.13-		123,682.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,393.53		329,316.05	
	511200 TEMPORARY SALARIES-WAGE	2,384.79		17,904.33	
	511900 SUPPLEMENTAL	200.00		1,750.00	
	515100 RETIREMENT PLANS EXPENSE	2,385.41		22,347.03	
	515200 FICA EXPENSE	2,584.58		23,861.14	
	515400 LIFE & ACCIDENT INS EXP	128.13		1,143.33	
	515500 HEALTH INSURANCE EXPENSE	13,145.61		115,016.05	
	Major Account 510000 Total	57,222.05		511,337.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.00		145.51	
	521200 COM EXPENSE - VOICE/DATA	517.08		3,115.87	
	521300 FREIGHT EXPENSE			115.94	
	521500 PUBLICATION & PRINT EXP	50.78		7,367.41	
	522100 DUES & SUBSCRIPTION EXP	454.00		478.99	
	522200 CONFERENCE REGISTRATION			1,020.00-	
	522400 SUBSISTENCE	381.83		3,879.35	
	523201 NATURAL GAS	4,579.82		25,021.28	
	523202 ELECTRICITY	15,637.20		162,732.13	
	523203 WATER	1,061.78		18,553.07	
	523204 SEWER	1,179.02		9,432.16	
	525500 RENT EXP-OTHER PERS PROP			1,600.00	

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				
	526100 REP & MAINT-REAL PROPERT	2,610.92		40,296.57	
	527200 REP & MAINT-MOTOR VEHICL	320.00		320.00	
	527600 REP & MAINT-HOUSE/INST E			1,272.50	
	531100 OFFICE SUPPLIES EXPENSE	56.62		572.00	
	532100 NON-CAPITALIZED EQUIP PU			2,779.39	
	533100 HOUSEHOLD & INSTIT EXP	408.03		9,910.08	
	534600 ED & RECREATIONAL SUP EX			1,670.20	
	534800 CONST & MAINT SUP EXP	278.92		10,782.82	
	541100 ACCTG & AUDITING SERVICES	3,000.00		17,500.00	
	541500 LEGAL SERVICES EXPENSE			204.75	
	548700 REFUSE/RECYCLING	1,200.85		10,860.65	
	549100 LAUNDRY SERVICES			9,270.00	
	554900 OTHER CONTRACTUAL SERVICES	928.05		26,370.34	
	556100 INSURANCE EXPENSE			61,644.94	
	559100 OTHER OPERATING EXP			11,428.83	
	Major Account 520000 Total	32,665.90		436,304.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			33,836.00-	
	Major Account 590000 Total			33,836.00-	
	Fund 55030 Expenditures Total	89,887.95		913,806.71	
	Fund 55030 Total	1,058,510.13-	1,058,510.13-	1,939,165.87	1,939,165.87

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	1,194.35		987,128.45	
	Fund 55031 Assets Total	1,194.35		987,128.45	
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		1,194.35		9,976.93
	Major Account 480000 Total		1,194.35		9,976.93
	Fund 55031 Revenues Total		1,194.35		9,976.93
	Fund 55031 Total	1,194.35	1,194.35	987,128.45	987,128.45

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55032 PSC REVENUE BOND CONST. FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	94.82		78,369.64	
	Fund 55032 Assets Total	94.82		78,369.64	
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		94.82		792.09
	Major Account 480000 Total		94.82		792.09
	Fund 55032 Revenues Total		94.82		792.09
	Fund 55032 Total	94.82	94.82	78,369.64	78,369.64

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,555,907.94		2,887,847.15	
	Fund 55040 Assets Total	2,555,907.94		2,887,847.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63,888.62-		
	Fund 55040 Liabilities Total		63,888.62-		
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		1,880.97		12,438.86
	Major Account 470000 Total		1,880.97		12,438.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		662.63		11,891.05
	484500 REIMB NON-GOVT SOURCES				1,013.74
	484900 OTHER PRIVATE SOURCES		400,000.00		2,900,000.00
	486300 CLEARING ACCOUNT		2,602,212.94		2,338,092.20
	Major Account 480000 Total		3,002,875.57		5,250,996.99
	Fund 55040 Revenues Total		3,004,756.54		5,263,435.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,187.03		951,236.53	
	511200 TEMPORARY SALARIES-WAGE	26,556.05		208,022.66	
	511300 OVERTIME PAYMENTS			78.38	
	511900 SUPPLEMENTAL	300.00		2,750.00	
	515100 RETIREMENT PLANS EXPENSE	7,919.59		68,029.62	
	515200 FICA EXPENSE	7,921.95		69,902.86	
	515400 LIFE & ACCIDENT INS EXP	392.24		3,232.99	
	515500 HEALTH INSURANCE EXPENSE	35,202.14		283,044.42	
	516500 WORKERS COMP PREMIUMS			16,513.00	
	Major Account 510000 Total	190,479.00		1,602,810.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.80		1,446.18	
	521200 COM EXPENSE - VOICE/DATA	509.90		18,420.70	
	521300 FREIGHT EXPENSE			4.58	
	521400 CIO CHARGES	548.91		5,563.73	
	521500 PUBLICATION & PRINT EXP	1,884.57		10,270.07	
	521700 1099 ROYALTY PAYMENTS	84.15		2,973.36	

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				
	522100 DUES & SUBSCRIPTION EXP	105.00		1,626.13	
	522200 CONFERENCE REGISTRATION			135.00	
	522600 JOB APPLICANT EXPENSE			1,264.86	
	523201 NATURAL GAS	23,208.93		98,053.83	
	523202 ELECTRICITY	34,948.46		376,317.58	
	523203 WATER	2,174.22		26,292.74	
	523204 SEWER	3,948.54		56,473.90	
	524600 RENT EXPENSE-BUILDINGS	22,950.00		110,160.00	
	525100 RENT EXP-OFFICE EQUIP			1,618.80	
	525500 RENT EXP-OTHER PERS PROP			240.00	
	526100 REP & MAINT-REAL PROPERT	5,981.99		175,598.77	
	527200 REP & MAINT-MOTOR VEHICL	164.12		1,311.06	
	527400 REP & MAINT-DATA PROC			3,523.91	
	527500 REP & MAINT-COMM EQUIP	8,841.60		13,310.28	
	527600 REP & MAINT-HOUSE/INST E	5,820.88		57,882.97	
	527800 REP & MAINT-OTHER PROPER	966.64		4,397.92	
	531100 OFFICE SUPPLIES EXPENSE	298.11		2,138.89	
	532100 NON-CAPITALIZED EQUIP PU	455.85		42,357.61	
	533100 HOUSEHOLD & INSTIT EXP	7,132.66		70,218.95	
	533900 FOOD EXPENSE-INSTITUTIONS	827.45		4,828.89	
	534500 AGRICULTURAL SUPPLIES EX			2,435.62	
	534600 ED & RECREATIONAL SUP EX	404.93		12,753.25	
	534800 CONST & MAINT SUP EXP	1,606.19		19,942.88	
	534900 MISCELLANEOUS SUP EXP			68.89	
	535100 MEDICAL SUPPLIES			32.95	
	538100 VEHICLE & EQUIP SUP EXP	1,077.56		2,002.45	
	541100 ACCTG & AUDITING SERVICES	3,000.00		17,500.00	
	541500 LEGAL SERVICES EXPENSE			594.00	
	543100 IT CONSULTING-APPLICATIONS	13,951.04		15,751.04	
	543200 IT CONSULTING-HW/SW SUPP	1,078.00		26,930.44	
	543300 IT CONSULTING-OTHER			3,339.27	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	302.84		302.84	
	548600 PEST CONTROL	575.00		7,842.68	
	548700 REFUSE/RECYCLING	6,313.00		53,585.16	
	549100 LAUNDRY SERVICES			15,382.08	
	554900 OTHER CONTRACTUAL SERVICES	13,491.44		129,865.02	
	555100 DATA PROC SOFTW LIC FEE	30,493.20		130,584.71	
	555200 SOFTWARE - NEW PURCHASES			39.35	
	556100 INSURANCE EXPENSE			60,595.97	

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				
	556300	SURETY & NOTARY BONDS			40.00	
	559100	OTHER OPERATING EXP	1,250.00		2,500.00	
		Major Account 520000 Total	194,480.98		1,588,519.31	
Expenditures	570000	Travel Expenses				
	571100	LODGING			10,619.84	
	574500	PERSONAL VEHICLE MILEAGE			140.40	
		Major Account 570000 Total			10,760.24	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			11,400.80	
		Major Account 580000 Total			11,400.80	
		Fund 55040 Expenditures Total	384,959.98		3,213,490.81	
		Fund 55040 Total	2,940,867.92	2,940,867.92	6,101,337.96	6,101,337.96

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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	8,779.12		6,427,624.23	
	Fund 55041 Assets Total	8,779.12		6,427,624.23	
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		8,779.12		67,524.73
	484900 OTHER PRIVATE SOURCES				200,000.00
	Major Account 480000 Total		8,779.12		267,524.73
	Fund 55041 Revenues Total		8,779.12		267,524.73
	Fund 55041 Total	8,779.12	8,779.12	6,427,624.23	6,427,624.23

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	283,643.43		4,616,208.35	
	Fund 55050 Assets Total	283,643.43		4,616,208.35	
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		513,446.08		2,084,886.09
	471106 STUDENT ACTIVITY FEE		422.75-		3,348.69-
	471109 TUITION OTHER		139,193.86		146,821.74-
	471140 OTHER STUDENT FEES		738.09-		1,683.16-
	Major Account 470000 Total		651,479.10		1,933,032.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,962.97		49,046.76
	485100 FINES FORFEITS & PENALTI		48.64-		4,077.72-
	Major Account 480000 Total		5,914.33		44,969.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				720,000.00
	493200 OPERATING TRANSFERS OUT				720,000.00-
	Major Account 490000 Total				
	Fund 55050 Revenues Total		657,393.43		1,978,001.54
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	372,500.00		1,092,500.00	
	541100 ACCTG & AUDITING SERVICES			10,250.00	
	541500 LEGAL SERVICES EXPENSE			1,125.00	
	559100 OTHER OPERATING EXP	1,250.00		2,500.00	
	Major Account 520000 Total	373,750.00		1,106,375.00	
	Fund 55050 Expenditures Total	373,750.00		1,106,375.00	
	Fund 55050 Total	657,393.43	657,393.43	5,722,583.35	5,722,583.35

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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			88,776.95	
	Fund 55070 Assets Total			88,776.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,036.95
	Fund 55070 Fund Equity Total				105,036.95
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			16,260.00	
	Major Account 520000 Total			16,260.00	
	Fund 55070 Expenditures Total			16,260.00	
	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			114,863.77	
	Fund 55080 Assets Total			114,863.77	
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			453,861.25	
	588003 BUILDINGS			4,353.00	
	Major Account 580000 Total			458,214.25	
	Fund 55080 Expenditures Total			458,214.25	
	Fund 55080 Total			573,078.02	573,078.02

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64910 PSC CDWP TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	418,302.73		510,191.98	
	139901	AR INVOICED (SYSTEM)	523,465.00-			
		Fund 64910 Assets Total	105,162.27-		510,191.98	
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				523,465.00
		Major Account 460000 Total				523,465.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.65		17.65
	486300	CLEARING ACCOUNT		100,000.00-		
		Major Account 480000 Total		99,982.35-		17.65
		Fund 64910 Revenues Total		99,982.35-		523,482.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,431.42		8,651.82	
	515100	RETIREMENT PLANS EXPENSE	354.51		692.14	
	515200	FICA EXPENSE	338.99		575.66	
	515400	LIFE & ACCIDENT INS EXP			13.87	
	515500	HEALTH INSURANCE EXPENSE			3,302.18	
		Major Account 510000 Total	5,124.92		13,235.67	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	55.00		55.00	
		Major Account 520000 Total	55.00		55.00	
		Fund 64910 Expenditures Total	5,179.92		13,290.67	
		Fund 64910 Total	99,982.35-	99,982.35-	523,482.65	523,482.65

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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	470.84		388,509.27	
	Fund 64960 Assets Total	470.84		388,509.27	
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		470.84		3,974.90
	Major Account 480000 Total		470.84		3,974.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,000.00
	Major Account 490000 Total				2,000.00
	Fund 64960 Revenues Total		470.84		5,974.90
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			11,000.00	
	Major Account 520000 Total			11,000.00	
	Fund 64960 Expenditures Total			11,000.00	
	Fund 64960 Total	470.84	470.84	399,509.27	399,509.27

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	1,458.83		1,205,727.44	
	Fund 64980 Assets Total	1,458.83		1,205,727.44	
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		1,458.83		12,341.59
	Major Account 480000 Total		1,458.83		12,341.59
	Fund 64980 Revenues Total		1,458.83		12,341.59
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			26,594.05	
	Major Account 520000 Total			26,594.05	
	Fund 64980 Expenditures Total			26,594.05	
	Fund 64980 Total	1,458.83	1,458.83	1,232,321.49	1,232,321.49

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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	27,395.98		22,094,964.22	
		Fund 64990 Assets Total	27,395.98		22,094,964.22	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27,395.98		144,964.22
	484900	OTHER PRIVATE SOURCES				21,950,000.00
		Major Account 480000 Total		27,395.98		22,094,964.22
		Fund 64990 Revenues Total		27,395.98		22,094,964.22
		Fund 64990 Total	27,395.98	27,395.98	22,094,964.22	22,094,964.22

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	959.23		792,921.09	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	959.23		809,943.09	
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		959.23		7,801.81
	Major Account 480000 Total		959.23		7,801.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,199.40
	Major Account 490000 Total				3,199.40
	Fund 65010 Revenues Total		959.23		11,001.21
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			350.00	
	559100 OTHER OPERATING EXP			345.31	
	Major Account 520000 Total			695.31	
	Fund 65010 Expenditures Total			695.31	
	Fund 65010 Total	959.23	959.23	810,638.40	810,638.40

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	28,211.83-		937,441.48	
	139901	AR INVOICED (SYSTEM)			17,271.09	
		Fund 65030 Assets Total	28,211.83-		954,712.57	
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		5,803.00		122,181.50
	471109	TUITION OTHER		2,662.68		44,349.01-
	471179	OTHER SERVICES		21,351.94		85,020.87
	474100	GENERAL BUSINESS FEES				1,000.00
		Major Account 470000 Total		29,817.62		163,853.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,174.25		4,660.45
	484500	REIMB NON-GOVT SOURCES				884,111.74
	484900	OTHER PRIVATE SOURCES		73,252.83		1,064,151.42
	485100	FINES FORFEITS & PENALTI		91.63-		888.06-
	486300	CLEARING ACCOUNT				1,027,488.72
		Major Account 480000 Total		74,335.45		2,979,524.27
		Fund 65030 Revenues Total		104,153.07		3,143,377.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			19,323.71	
	511200	TEMPORARY SALARIES-WAGE	4,879.48		21,104.61	
	511300	OVERTIME PAYMENTS			228.00	
	515100	RETIREMENT PLANS EXPENSE			1,545.90	
	515200	FICA EXPENSE	105.26		1,971.28	
	515400	LIFE & ACCIDENT INS EXP			52.80	
	515500	HEALTH INSURANCE EXPENSE			621.66	
		Major Account 510000 Total	4,984.74		44,847.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,003.40		1,267.45	
	521500	PUBLICATION & PRINT EXP	10.64		1,513.74	
	521900	AWARDS EXPENSE			1,096.45	
	522100	DUES & SUBSCRIPTION EXP			1,545.00	
	522200	CONFERENCE REGISTRATION			340.00	
	522400	SUBSISTENCE	300.00		2,358.89	

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				
	526100 REP & MAINT-REAL PROPERT	19,961.30		19,961.30	
	532100 NON-CAPITALIZED EQUIP PU			2,555.38	
	533900 FOOD EXPENSE-INSTITUTIONS			62.82	
	534600 ED & RECREATIONAL SUP EX	51,506.25		179,102.67	
	534800 CONST & MAINT SUP EXP	3,860.37		3,860.37	
	537100 LABORATORY SUP EXP			.06-	
	542500 ENG & ARCH SERVICES	18,500.00		18,500.00	
	554900 OTHER CONTRACTUAL SERVICES	10,508.75		1,422,847.61	
	556100 INSURANCE EXPENSE			1,047.76	
	Major Account 520000 Total	105,650.71		1,656,059.38	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	48.60		130.00	
	Major Account 570000 Total	48.60		130.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,680.85		821,388.97	
	Major Account 590000 Total	21,680.85		821,388.97	
	Fund 65030 Expenditures Total	132,364.90		2,522,426.31	
	Fund 65030 Total	104,153.07	104,153.07	3,477,138.88	3,477,138.88

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	143,536.87		585,154.07	
Fund 65040 Assets Total	143,536.87		585,154.07	
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		158,776.26		357,198.02
471109 TUITION OTHER				33.00
Major Account 470000 Total		158,776.26		357,231.02
Revenues 480000 Revenues - Miscellaneous				
481100 INVESTMENT INCOME		539.79		4,124.83
485100 FINES FORFEITS & PENALTI				303.23-
Major Account 480000 Total		539.79		3,821.60
Fund 65040 Revenues Total		159,316.05		361,052.62
Expenditures 510000 Personal Services				
511200 TEMPORARY SALARIES-WAGE	8,822.60		36,966.50	
511900 SUPPLEMENTAL	50.00		400.00	
515200 FICA EXPENSE	14.19		27.27	
Major Account 510000 Total	8,886.79		37,393.77	
Expenditures 520000 Operating Expenses				
521200 COM EXPENSE - VOICE/DATA	22.50		158.29	
521500 PUBLICATION & PRINT EXP			399.18	
521900 AWARDS EXPENSE			30.00	
522100 DUES & SUBSCRIPTION EXP			2,254.46	
522200 CONFERENCE REGISTRATION			590.00	
524600 RENT EXPENSE-BUILDINGS			270.00	
525100 RENT EXP-OFFICE EQUIP			229.85	
525500 RENT EXP-OTHER PERS PROP	375.00		5,626.00	
531100 OFFICE SUPPLIES EXPENSE			456.54	
532100 NON-CAPITALIZED EQUIP PU			3,671.93	
533100 HOUSEHOLD & INSTIT EXP	67.44		2,446.37	
533900 FOOD EXPENSE-INSTITUTIONS	647.16		2,954.26	
534600 ED & RECREATIONAL SUP EX	1,440.29		33,831.34	
554900 OTHER CONTRACTUAL SERVICES	4,340.00		29,025.00	
555100 DATA PROC SOFTW LIC FEE			269.89	
556100 INSURANCE EXPENSE			1,932.65	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65040 WSC STUDENT ACTIVITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	6,892.39		84,145.76	
Expenditures	570000	Travel Expenses				
	571100	LODGING			385.24	
	574500	PERSONAL VEHICLE MILEAGE			38.40	
	574600	CONTRACTUAL SERV - TRAVEL EXP			79.99	
		Major Account 570000 Total			503.63	
		Fund 65040 Expenditures Total	15,779.18		122,043.16	
		Fund 65040 Total	159,316.05	159,316.05	707,197.23	707,197.23

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	220,247.50		771,336.64	
	139901 AR INVOICED (SYSTEM)	7,047.16-		2,408.00	
	Fund 65050 Assets Total	213,200.34		773,744.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				757,984.30
	Fund 65050 Fund Equity Total				757,984.30
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,140.00
	461600 OP GRANTS - LOCAL GOVERN				9,047.16
	Major Account 460000 Total				10,187.16
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		4,956.00		321,062.00
	471109 TUITION OTHER		224,598.40		31,067.72-
	471140 OTHER STUDENT FEES		1.90		34,027.89
	474100 GENERAL BUSINESS FEES				27.00
	Major Account 470000 Total		229,556.30		324,049.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		686.52		6,011.42
	484100 OPERATING DONATIONS & CO				1,400.00
	484900 OTHER PRIVATE SOURCES				849.50
	485100 FINES FORFEITS & PENALTI				1,017.68-
	Major Account 480000 Total		686.52		7,243.24
	Fund 65050 Revenues Total		230,242.82		341,479.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,780.40		7,227.03	
	515100 RETIREMENT PLANS EXPENSE	142.43		350.16	
	515200 FICA EXPENSE	125.45		305.65	
	515400 LIFE & ACCIDENT INS EXP			3.33-	
	515500 HEALTH INSURANCE EXPENSE			300.69-	
	Major Account 510000 Total	2,048.28		7,578.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.65		34.65	
	521200 COM EXPENSE - VOICE/DATA	25.00		175.00	
	521500 PUBLICATION & PRINT EXP			5,521.86	
	522100 DUES & SUBSCRIPTION EXP			447.79	
	522200 CONFERENCE REGISTRATION			1,679.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE			35.32	
	531100 OFFICE SUPPLIES EXPENSE			61.70	
	533100 HOUSEHOLD & INSTIT EXP			105.44	
	534600 ED & RECREATIONAL SUP EX	6,406.55		45,778.49	
	534800 CONST & MAINT SUP EXP			97.74	
	542500 ENG & ARCH SERVICES			200,000.00	
	554900 OTHER CONTRACTUAL SERVICES	7,800.00		55,367.83	
	556100 INSURANCE EXPENSE			1,195.59	
	Major Account 520000 Total	14,244.20		310,500.41	
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		2,640.00	
	Major Account 590000 Total	750.00		2,640.00	
	Fund 65050 Expenditures Total	17,042.48		325,719.23	
	Fund 65050 Total	230,242.82	230,242.82	1,099,463.87	1,099,463.87

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	492,474.36-		18,475.53	
		Fund 65060 Assets Total	492,474.36-		18,475.53	
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		120,015.88		256,186.05
		Major Account 470000 Total		120,015.88		256,186.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		656.14		4,416.33
	484900	OTHER PRIVATE SOURCES		2,077,657.71		6,105,534.35
		Major Account 480000 Total		2,078,313.85		6,109,950.68
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				43,440.00
		Major Account 490000 Total				43,440.00
		Fund 65060 Revenues Total		2,198,329.73		6,409,576.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,238.10		307,727.26	
	511200	TEMPORARY SALARIES-WAGE	8,302.77		11,871.57	
	511900	SUPPLEMENTAL	100.00		800.00	
	515100	RETIREMENT PLANS EXPENSE	3,139.03		24,618.05	
	515200	FICA EXPENSE	2,891.98		22,772.26	
	515400	LIFE & ACCIDENT INS EXP	119.48		955.84	
	515500	HEALTH INSURANCE EXPENSE	7,266.12		55,024.72	
		Major Account 510000 Total	61,057.48		423,769.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	471.36		891.52	
	521200	COM EXPENSE - VOICE/DATA	52.50		891.82	
	521300	FREIGHT EXPENSE			184.25-	
	521500	PUBLICATION & PRINT EXP	407.50		473.34	
	521700	1099 ROYALTY PAYMENTS	1,580.00		3,105.00	
	521900	AWARDS EXPENSE	238.10		279.70	
	522100	DUES & SUBSCRIPTION EXP			150.00	
	522200	CONFERENCE REGISTRATION			4,085.00	
	526100	REP & MAINT-REAL PROPERT	4,509.00		5,711.00	
	527600	REP & MAINT-HOUSE/INST E			8,802.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	51.00		1,802.76	
	532100 NON-CAPITALIZED EQUIP PU	424.80		5,873.26	
	533100 HOUSEHOLD & INSTIT EXP	3,874.02		12,777.69	
	533900 FOOD EXPENSE-INSTITUTIONS	686.48		3,591.36	
	534600 ED & RECREATIONAL SUP EX	139,046.10		309,307.38	
	539300 THIRD PARTY REIMB			871.37	
	543200 IT CONSULTING-HW/SW SUPP	2,440.00-			
	554900 OTHER CONTRACTUAL SERVICES			2,200.00	
	559100 OTHER OPERATING EXP	32.00		204.02	
	Major Account 520000 Total	148,932.86		360,832.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING			643.79	
	574500 PERSONAL VEHICLE MILEAGE			80.00	
	575100 MISC TRAVEL EXPENSE			110.00	
	Major Account 570000 Total			833.79	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	5,069.13		620,535.92	
	Major Account 580000 Total	5,069.13		620,535.92	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,475,744.62		5,191,908.10	
	Major Account 590000 Total	2,475,744.62		5,191,908.10	
	Fund 65060 Expenditures Total	2,690,804.09		6,597,880.48	
	Fund 65060 Total	2,198,329.73	2,198,329.73	6,616,356.01	6,616,356.01

Secure Version - Prior Month

As of February 28, 2021

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	14.64		12,099.64	
	Fund 65070 Assets Total	14.64		12,099.64	
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		14.64		122.49
	Major Account 480000 Total		14.64		122.49
	Fund 65070 Revenues Total		14.64		122.49
	Fund 65070 Total	14.64	14.64	12,099.64	12,099.64

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	394,866.39-		53,288.17	
	Fund 65090 Assets Total	394,866.39-		53,288.17	
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		132.71		714.27
	484300 TRUST PRINCIPAL		49,225.00		942,803.00
	484900 OTHER PRIVATE SOURCES		9,920.78		30,758.65
	486100 LOAN INTEREST				619.40-
	Major Account 480000 Total		59,278.49		973,656.52
	Fund 65090 Revenues Total		59,278.49		973,656.52
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	454,144.88		924,987.75	
	Major Account 590000 Total	454,144.88		924,987.75	
	Fund 65090 Expenditures Total	454,144.88		924,987.75	
	Fund 65090 Total	59,278.49	59,278.49	978,275.92	978,275.92

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	164,968.26-		1,157,397.34	
	139903 AR UNAPPLIED CASH (SYSTEM)	20.25-		20.25-	
	Fund 76552 Assets Total	164,988.51-		1,157,377.09	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		16,859.48-		7,737.82-
	211900 AAI DUE TO VENDOR (SYSTE		2,705.29		3,337.53
	213100 DUE TO GOVERNMENT		11,763.68		996,719.07
	215100 DUE TO FUND - SHORT TERM		162,598.00-		165,058.31
	Fund 76552 Liabilities Total		164,988.51-		1,157,377.09
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	164,988.51-	164,988.51-	1,157,377.09	1,157,377.09

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	12,078,943.85		28,819,916.74	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS			3,275,000.00	
	139901 AR INVOICED (SYSTEM)	3,257.00		771,608.75	
	Fund 25020 Assets Total	12,082,200.85		32,992,550.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		219,279.89-		165,393.34
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		219,279.89-		166,591.90
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		3,174.00		1,587,771.00
	Major Account 460000 Total		3,174.00		1,587,771.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,240,930.49		24,995,664.17
	471102 GEN FUND REMISSIONS-CASH		3,707,478.30-		7,919,824.94-
	471103 NON RESIDENT TUITION		217,948.00		4,186,713.50
	471105 EMPLOYEE REMISSIONS		93,110.00-		210,463.75-
	471106 SPOUSE REMISSIONS		9,501.00-		21,710.00-
	471107 DEPENDENT REMISSIONS		45,621.00-		149,668.75-
	474100 GENERAL BUSINESS FEES		17.92		50.34
	Major Account 470000 Total		12,603,186.11		20,880,760.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,307.45		261,732.71
	484105 INDIRECT COST-OTHER		15,718.16		293,303.92
	486300 CLEARING ACCOUNT		2,830,423.24		4,038,469.57
	486351 NSF ITEMS SUSPENSE		5,113.75-		61,757.65-
	486500 MISCELLANEOUS ADJUSTMENT		556.00		8,516.47
	Major Account 480000 Total		2,869,891.10		4,540,265.02
Revenues	490000 Other Financing Sources				
	493204 TRANS OUT-PLANT IMPROVEME				436,710.32-
	493206 TRANS OUT-DEF R&M FUND		282,783.50-		848,350.50-
	Major Account 490000 Total		282,783.50-		1,285,060.82-

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 25020 Revenues Total		15,193,467.71		25,723,735.77
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	2.94		297,109.91	
	515400	LIFE & ACCIDENT INS EXP			3,304.10	
	515500	HEALTH INSURANCE EXPENSE			553,913.30	
	516400	UNEMPLOYM COMP INS EXP			3,775.54	
	516500	WORKERS COMP PREMIUMS			98,112.00	
		Major Account 510000 Total	2.94		5,344,493.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11,697.93		91,102.61	
	521200	COM EXPENSE - VOICE/DATA	16,252.52		140,613.46	
	521300	FREIGHT EXPENSE	116.35		2,325.19	
	521400	CIO CHARGES			55,868.82	
	521500	PUBLICATION & PRINT EXP	82,562.46		557,576.18	
	521700	1099 ROYALTY PAYMENTS			100.00	
	521900	AWARDS EXPENSE	62.94		6,279.65	
	522000	1099 AWARDS			1,000.00	
	522100	DUES & SUBSCRIPTION EXP	30,418.87		384,643.32	
	522200	CONFERENCE REGISTRATION	4,969.58		49,995.11	
	522400	SUBSISTENCE	500.00		5,202.82	
	522500	EMPLOYEE MOVING EXPENSE			178.86	
	522600	JOB APPLICANT EXPENSE	308.86		8,749.63	
	523201	NATURAL GAS	32,415.98		143,318.55	
	523202	ELECTRICITY	72,663.42		782,077.05	
	523203	WATER	1,641.49		50,997.75	
	523204	SEWER	1,334.09		44,371.45	
	523600	INTEREST EXPENSE	150.58		664.49	
	524100	RENT EXPENSE-LAND			12.00	
	524600	RENT EXPENSE-BUILDINGS	6,764.00		128,389.00	
	524700	RENT EXP-OTHER REAL PROP			126.25	
	525100	RENT EXP-OFFICE EQUIP	2,777.53		27,985.56	
	525500	RENT EXP-OTHER PERS PROP	1,623.14		47,212.20	
	525501	AG CONST & SHOP EQ RENTAL	1,778.76		2,010.72	

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				
	526100 REP & MAINT-REAL PROPERT	6,075.83		640,504.96	
	527100 REP & MAINT-OFFICE EQUIP			2,671.00	
	527200 REP & MAINT-MOTOR VEHICL	320.97		3,909.49	
	527300 REP & MAINT-MEDICAL EQUI	5,444.80		9,282.57	
	527400 REP & MAINT-DATA PROC			7,095.00	
	527500 REP & MAINT-COMM EQUIP			25,158.75	
	527600 REP & MAINT-HOUSE/INST E	390.00		432.00	
	527800 REP & MAINT-OTHER PROPER			6,638.60	
	527801 REP AG SHOP CONST EQUIP			175.00	
	531100 OFFICE SUPPLIES EXPENSE	5,340.95		109,264.11	
	533100 HOUSEHOLD & INSTIT EXP	7,114.71		64,199.75	
	533900 FOOD EXPENSE-INSTITUTIONS	162.28		37,018.13	
	534600 ED & RECREATIONAL SUP EX	93,083.43		249,782.31	
	534800 CONST & MAINT SUP EXP	33,294.02		265,316.72	
	534900 MISCELLANEOUS SUP EXP			422.37	
	534901 DATA PROCESSING SUPPLIES	14,923.78		598,501.01	
	535100 MEDICAL SUPPLIES	150.00		1,187.84	
	537100 LABORATORY SUP EXP	4,518.92		30,550.05	
	538100 VEHICLE & EQUIP SUP EXP	2,177.40		18,846.14	
	541100 ACCTG & AUDITING SERVICES	16,000.00		16,000.00	
	541500 LEGAL SERVICES EXPENSE			7,280.00	
	541700 LEGAL RELATED EXPENSE	1,275.00		8,799.00	
	542500 ENG & ARCH SERVICES	25,175.00		219,368.47	
	543100 IT CONSULTING-APPLICATIONS	500.00		25,114.00	
	543500 MGT CONSULTANT SERVICES	90,050.00		193,113.00	
	545000 LABORATORY SERVICES			23,900.23	
	547100 EDUCATIONAL SERVICES	7,883.34		15,708.34	
	549200 JANITORIAL/SECURITY SRVS	1,905.63		71,755.77	
	554900 OTHER CONTRACTUAL SERVICES	55,887.71-		445,477.67	
	555200 SOFTWARE - NEW PURCHASES	2,550.00		145,110.35	
	556100 INSURANCE EXPENSE	390,108.80		400,170.27	
	556300 SURETY & NOTARY BONDS	40.00		310.00	
	559100 OTHER OPERATING EXP	16.17		13,314.95	
	Major Account 520000 Total	920,651.82		6,187,178.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11.52-		4,439.81	
	571600 MEALS - TAXABLE			449.45	
	571800 MEALS - TRAVEL STATUS	228.47		228.47	
	572100 COMMERCIAL TRANSPORTATIO			1,006.07	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN			437.10	
	573100 STATE-OWNED TRANSPORT	1,520.00		8,031.42	
	574500 PERSONAL VEHICLE MILEAGE	279.56		5,547.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.75		5,451.82	
	575100 MISC TRAVEL EXPENSE	5.00		209.70	
	575103 MISC TVL EXP-FOREIGN			80.00	
	Major Account 570000 Total	2,097.26		25,881.83	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	153,917.70		1,148,995.57	
	588004 EQUIPMENT	64,362.74		591,569.65	
	Major Account 580000 Total	218,280.44		1,740,565.22	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	541,799.26		1,135,925.12	
	599100 OTHER GOVERNMENT AID	1,209,155.25		2,720,094.21	
	599102 NON-TAXABLE STIPENDS			39,000.00	
	Major Account 590000 Total	1,750,954.51		3,895,019.33	
	Fund 25020 Expenditures Total	2,891,986.97		17,193,138.12	
	Fund 25020 Total	14,974,187.82	14,974,187.82	50,185,688.33	50,185,688.33

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	33,527,959.75		234,636,731.42	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS			11,000,000.00	
	139901 AR INVOICED (SYSTEM)	41,557.05		2,763,413.57	
	Fund 25110 Assets Total	33,569,516.80		248,700,344.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,383,321.01-		1,152,650.90
	Fund 25110 Liabilities Total		1,383,321.01-		1,152,650.90
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				112,342.43
	461500 OP GRANTS - STATE AGENCI		121,272.00		2,095,630.00
	Major Account 460000 Total		121,272.00		2,207,972.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		28,137,442.12		106,581,670.24
	471102 GEN FUND REMISSIONS-CASH		51,218,865.12-		109,813,099.88-
	471103 NON RESIDENT TUITION		57,798,824.00		127,237,857.30
	471105 EMPLOYEE REMISSIONS		506,466.25-		1,185,650.23-
	471106 SPOUSE REMISSIONS		36,363.00-		89,413.50-
	471107 DEPENDENT REMISSIONS		461,114.88-		1,351,283.98-
	471108 MED/VOC SERV-STATE AG				5,239,374.00
	472100 SALE OF SUP & MAT		31,443.78-		6,876,369.21
	472200 REPROD & PUBLICATIONS		74.76		1,499.82
	474100 GENERAL BUSINESS FEES				41.73
	Major Account 470000 Total		33,682,087.85		133,497,364.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293,012.98		2,342,730.20
	481101 INVEST INC-UNMC		20,632.29		58,639.14
	484101 RESTRICTED-DONATIONS				58,300.00-
	484105 INDIRECT COST-OTHER		2,213,529.28		20,147,027.88
	486300 CLEARING ACCOUNT		27,521,978.62		40,214,844.30
	486351 NSF ITEMS SUSPENSE		257,918.40-		1,249,676.10-
	486400 CASH OVER ADJUSTMENT				.04
	Major Account 480000 Total		29,791,234.77		61,455,265.46

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				
	491300 SALE - SURP PROP/FIXED ASSET				9,588.60
	493100 OPERATING TRANSFERS IN		27,452.50		5,204,431.11
	493103 TRANS IN-CENTRAL ADMIN				111,639.00
	493104 TRANS IN-PLANT IMPROVEMEN		19,423.52		679,098.64
	493106 TRANS IN-DEF R&M FUND		2,750,000.00		8,250,000.00
	493200 OPERATING TRANSFERS OUT		25,452.50-		9,520,274.35-
	493203 TRANS OUT-CENTRAL ADMIN				207,996.00
	493204 TRANS OUT-PLANT IMPROVEME		2,910,000.00-		10,914,998.14-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.74-		4,431,920.22-
	Major Account 490000 Total		1,615,883.22-		10,404,439.36-
	Fund 25110 Revenues Total		61,978,711.40		186,756,163.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,347,200.41		58,676,167.18	
	511200 TEMPORARY SALARIES-WAGE	2,028,927.95		8,242,591.69	
	511300 OVERTIME PAYMENTS	18,612.96		71,985.40	
	511900 SUPPLEMENTAL	7,219.00		12,944.00	
	515100 RETIREMENT PLANS EXPENSE	1,011,151.28		4,208,716.95	
	515200 FICA EXPENSE	1,023,995.87		4,201,537.73	
	515400 LIFE & ACCIDENT INS EXP	13,623.45		57,205.38	
	515500 HEALTH INSURANCE EXPENSE	1,853,159.57		9,036,113.10	
	516200 TUITION ASSISTANCE	37.18-		3,964,200.01	
	516400 UNEMPLOYM COMP INS EXP	6.46-		19,770.41	
	516500 WORKERS COMP PREMIUMS	146.01-		397,839.28	
	Major Account 510000 Total	19,303,700.84		88,889,071.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,025.30		157,691.14	
	521200 COM EXPENSE - VOICE/DATA	198,297.88		1,941,442.67	
	521300 FREIGHT EXPENSE	17,010.34-		56,906.74	
	521400 CIO CHARGES	6,455.66		35,961.23	
	521500 PUBLICATION & PRINT EXP	69,693.27		1,159,664.84	
	521700 1099 ROYALTY PAYMENTS			10,050.00	
	521900 AWARDS EXPENSE	49.40		41,043.31	
	522000 1099 AWARDS			1,235.74	
	522100 DUES & SUBSCRIPTION EXP	11,003.06		1,462,012.69	
	522200 CONFERENCE REGISTRATION	13,788.74		241,858.05	
	522400 SUBSISTENCE			1,341.38	
	522500 EMPLOYEE MOVING EXPENSE			205,682.12	
	522600 JOB APPLICANT EXPENSE	80.00		22,640.05	

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				
	523201 NATURAL GAS	10,629.23-		10,597,121.63	
	523202 ELECTRICITY	342,786.70-		4,037,892.83	
	523203 WATER	111,015.26-		544,699.89	
	523204 SEWER			3,660.51	
	523219 OTHER UTILITY	512,141.42-		1,949,534.56-	
	523600 INTEREST EXPENSE	3,576.52		122,152.04	
	524100 RENT EXPENSE-LAND	726.00-		34,415.58	
	524600 RENT EXPENSE-BUILDINGS	74,301.98		4,577,378.98	
	524700 RENT EXP-OTHER REAL PROP	400.00		100,832.77	
	525100 RENT EXP-OFFICE EQUIP	4,695.48		75,657.48	
	525200 RENT EXP-DATA PROC EQUIP			61,375.94	
	525500 RENT EXP-OTHER PERS PROP	1,671.71		19,376.92	
	525501 AG CONST & SHOP EQ RENTAL	370.00		19,401.80	
	526100 REP & MAINT-REAL PROPERT	476,906.04		6,439,164.56	
	527100 REP & MAINT-OFFICE EQUIP	3,714.58		32,825.32	
	527200 REP & MAINT-MOTOR VEHICL	6,407.47		80,964.16	
	527300 REP & MAINT-MEDICAL EQUI	18,549.12		262,504.52	
	527400 REP & MAINT-DATA PROC	538.00		2,706.00	
	527500 REP & MAINT-COMM EQUIP			48,600.00	
	527600 REP & MAINT-HOUSE/INST E			5,564.97	
	527800 REP & MAINT-OTHER PROPER	267.38		38,547.47	
	527801 REP AG SHOP CONST EQUIP			113,058.99	
	531100 OFFICE SUPPLIES EXPENSE	17,571.76		969,670.65	
	533100 HOUSEHOLD & INSTIT EXP	19,787.74		511,124.08	
	533900 FOOD EXPENSE-INSTITUTIONS	582.54		44,626.90	
	534500 AGRICULTURAL SUPPLIES EX	4,311.08		225,084.01	
	534600 ED & RECREATIONAL SUP EX	40,552.74		514,772.17	
	534800 CONST & MAINT SUP EXP	12,673.63		244,495.62	
	534900 MISCELLANEOUS SUP EXP	6,113.11		169,012.62	
	534901 DATA PROCESSING SUPPLIES	104,618.09		1,570,991.02	
	534903 RSCH/LAB EQUIP PARTS			8,460.60	
	535100 MEDICAL SUPPLIES	209.99		19,246.94	
	537100 LABORATORY SUP EXP	95,292.06		2,046,772.85	
	538100 VEHICLE & EQUIP SUP EXP	3,266.84		71,894.82	
	539100 INDIRECT COST ALLOWANCE			1,485.00-	
	539200 DEBT SERVICE EXPENSE	4,560.05		31,603.95	
	539951 PURCHASES FOR RESALE			9,753.10	
	541700 LEGAL RELATED EXPENSE	8,100.00-		19,917.25	
	542500 ENG & ARCH SERVICES			487.97	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			86,853.41	
	545000 LABORATORY SERVICES	117,545.32		1,017,254.02	
	547100 EDUCATIONAL SERVICES			5,690.45	
	549200 JANITORIAL/SECURITY SRVS	16,974.51		478,290.33	
	554900 OTHER CONTRACTUAL SERVICES	110,155.39		6,694,869.04	
	554902 CONTRACTED SVCS - SCHLRLY PUB			9,808.50	
	554903 CONTRACTED SVCS - SUB CONTRACT			12,552.91	
	555200 SOFTWARE - NEW PURCHASES	17,694.29-		941,487.46	
	556100 INSURANCE EXPENSE			168,989.61	
	559100 OTHER OPERATING EXP	526,771.00		1,793,234.34	
	Major Account 520000 Total	963,674.20		48,271,357.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	103.65		32,824.97	
	571103 BOARD & LODGING-FOREIGN			781.93	
	571600 MEALS - TAXABLE			54.26	
	571900 MEALS-ONE DAY TRAVEL			262.89	
	572100 COMMERCIAL TRANSPORTATIO	15.00		18,625.18-	
	572103 COMERCIAL FARES-FOREIGN	1,101.95-		18,394.07-	
	573100 STATE-OWNED TRANSPORT	29,651.88		226,203.56	
	574500 PERSONAL VEHICLE MILEAGE	388.31		24,627.12	
	574503 MILEAGE ALLOW-FOREIGN			69.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00-		3,004.53	
	575100 MISC TRAVEL EXPENSE			773.06	
	575103 MISC TVL EXP-FOREIGN			119.01-	
	Major Account 570000 Total	28,056.89		251,463.95	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			55,044.00	
	588003 BUILDINGS	15,084.50-		125,899.75	
	588004 EQUIPMENT	1,047,799.21		6,276,922.15	
	Major Account 580000 Total	1,032,714.71		6,457,865.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,695,476.95		12,331,872.93	
	599100 OTHER GOVERNMENT AID			3,103.75	
	599102 NON-TAXABLE STIPENDS	2,250.00		9,203.00	
	599104 STUDENT TUITION			1,014.25	
	Major Account 590000 Total	5,697,726.95		12,345,193.93	
	Fund 25110 Expenditures Total	27,025,873.59		156,214,952.29	

Secure Version - Prior Month
As of February 28, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 25110 Total	60,595,390.39	60,595,390.39	404,915,297.28	404,915,297.28

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			324,394.84	
	Fund 25120 Assets Total			324,394.84	
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				43,210.49
	Major Account 490000 Total				43,210.49
	Fund 25120 Revenues Total				43,210.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			835,395.85	
	Major Account 510000 Total			835,395.85	
	Fund 25120 Expenditures Total			835,395.85	
	Fund 25120 Total			1,159,790.69	1,159,790.69

Secure Version - Prior Month
As of February 28, 2021

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	.13		104.97	
	Fund 25130 Assets Total	.13		104.97	
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
	Major Account 470000 Total				400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		159.20
	Major Account 480000 Total		.13		159.20
	Fund 25130 Revenues Total		.13		559.20
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			38,220.53	
	Major Account 520000 Total			38,220.53	
	Fund 25130 Expenditures Total			38,220.53	
	Fund 25130 Total	.13	.13	38,325.50	38,325.50

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	30,840,699.46		62,403,596.93	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	95,615.79		140,729.04	
	Fund 25140 Assets Total	30,936,315.25		62,719,325.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		543,128.10-		225,851.36
	Fund 25140 Liabilities Total		543,128.10-		225,851.36
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		24,287.95		238,383.29
	Major Account 460000 Total		24,287.95		238,383.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		59,415,195.68		86,681,310.99
	471102 GEN FUND REMISSIONS-CASH		9,916,440.83-		21,713,214.69-
	471103 NON RESIDENT TUITION		474,388.50		5,102,458.00
	471104 OFF-CAMPUS TUITION		19,962.00		190,484.00
	472100 SALE OF SUP & MAT				6,839.93
	474100 GENERAL BUSINESS FEES		.48		1.04
	Major Account 470000 Total		49,993,105.83		70,267,879.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,015.15		511,751.46
	483100 HOUSING & DORM RENTAL RE		2,373.05-		8,513.73
	483200 BUILDING & SPACE RENTAL		45.00		2,090.50
	484101 RESTRICTED-DONATIONS		3,432,808.36-		650,984.87
	484105 INDIRECT COST-OTHER		154,004.88		2,517,124.86
	486300 CLEARING ACCOUNT		1,521,206.54		2,471,923.14
	486301 SECURITY DEPOSITS				709.00-
	486351 NSF ITEMS SUSPENSE		68,297.87-		522,394.55-
	Major Account 480000 Total		1,783,207.71-		5,639,285.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				101,340.00
	493200 OPERATING TRANSFERS OUT				13,296.00-
	493204 TRANS OUT-PLANT IMPROVEME				727,018.00-
	493206 TRANS OUT-DEF R&M FUND		662,523.50-		1,987,570.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		662,523.50-		2,626,544.50-
		Fund 25140 Revenues Total		47,571,662.57		73,519,003.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,166,254.52		24,839,227.38	
	511200	TEMPORARY SALARIES-WAGE	344,089.03		2,983,789.50	
	511300	OVERTIME PAYMENTS	11,842.79		60,600.00	
	511900	SUPPLEMENTAL	10,441.52		54,724.33	
	515100	RETIREMENT PLANS EXPENSE	225,363.00		1,752,644.04	
	515200	FICA EXPENSE	246,487.78		1,882,215.04	
	515400	LIFE & ACCIDENT INS EXP	3,334.66		22,503.38	
	515500	HEALTH INSURANCE EXPENSE	475,095.84		3,738,690.12	
	516200	TUITION ASSISTANCE			6,531.00	
	516400	UNEMPLOYM COMP INS EXP			20,291.79	
	516500	WORKERS COMP PREMIUMS	7.02		213,922.98	
		Major Account 510000 Total	4,482,916.16		35,575,139.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16,029.84		133,974.80	
	521200	COM EXPENSE - VOICE/DATA	44,449.69		353,260.76	
	521300	FREIGHT EXPENSE	531.93		21,298.37-	
	521400	CIO CHARGES			6,652.18	
	521500	PUBLICATION & PRINT EXP	101,852.79		941,286.38	
	521900	AWARDS EXPENSE	464.00		14,062.45	
	522000	1099 AWARDS	2,525.00		2,775.00	
	522100	DUES & SUBSCRIPTION EXP	59,350.63		621,911.48	
	522200	CONFERENCE REGISTRATION	9,573.72		81,832.98	
	522400	SUBSISTENCE			6,705.41	
	522500	EMPLOYEE MOVING EXPENSE			41,288.24	
	522600	JOB APPLICANT EXPENSE	46,840.66		156,344.51	
	523201	NATURAL GAS	63,496.13		338,115.05	
	523202	ELECTRICITY	145,487.86		1,395,281.18	
	523203	WATER	7,568.06		159,908.04	
	523204	SEWER	15,978.36		117,031.31	
	523219	OTHER UTILITY			47.78	
	524600	RENT EXPENSE-BUILDINGS	3,497.00		10,912.80	
	524700	RENT EXP-OTHER REAL PROP			600.00	
	525100	RENT EXP-OFFICE EQUIP	2,413.41		18,585.55	
	525200	RENT EXP-DATA PROC EQUIP			4,304.25-	
	525500	RENT EXP-OTHER PERS PROP	2,189.95		17,450.29	

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				
	525501 AG CONST & SHOP EQ RENTAL	1,598.20		2,122.59	
	526100 REP & MAINT-REAL PROPERT	154,242.50		794,740.74	
	527100 REP & MAINT-OFFICE EQUIP	875.26		19,260.20	
	527200 REP & MAINT-MOTOR VEHICL	24,428.97		33,968.04	
	527300 REP & MAINT-MEDICAL EQUI	1,110.15		5,671.23	
	527400 REP & MAINT-DATA PROC			99.00	
	527600 REP & MAINT-HOUSE/INST E			13,288.86	
	527800 REP & MAINT-OTHER PROPER	6,575.00		113,657.78	
	527801 REP AG SHOP CONST EQUIP	2,840.92		9,996.29	
	531100 OFFICE SUPPLIES EXPENSE	20,775.79		272,511.89	
	533100 HOUSEHOLD & INSTIT EXP	6,579.88		129,354.49	
	533900 FOOD EXPENSE-INSTITUTIONS	894.91		4,412.66	
	534500 AGRICULTURAL SUPPLIES EX			13,868.95	
	534600 ED & RECREATIONAL SUP EX	7,002.54		168,378.22	
	534700 ENG TECH & COMM SUP EXP			316.35	
	534800 CONST & MAINT SUP EXP	43,063.87		405,957.23	
	534900 MISCELLANEOUS SUP EXP	6,048.15		110,433.93	
	534901 DATA PROCESSING SUPPLIES	40,418.47		762,866.29	
	535100 MEDICAL SUPPLIES	384.63		5,477.82	
	537100 LABORATORY SUP EXP	18,630.18		93,473.43	
	538100 VEHICLE & EQUIP SUP EXP	1,188.22		44,132.31	
	539951 PURCHASES FOR RESALE	26.39		769.29	
	541100 ACCTG & AUDITING SERVICES	2,850.00		51,360.00	
	541500 LEGAL SERVICES EXPENSE			10,215.00	
	541600 GROSS PROCEEDS LEGAL EXP			19,323.94	
	541700 LEGAL RELATED EXPENSE			157,425.79	
	542500 ENG & ARCH SERVICES			2,160.00	
	545000 LABORATORY SERVICES	3,000.00		27,611.34	
	547100 EDUCATIONAL SERVICES	15,200.00		141,075.35-	
	549200 JANITORIAL/SECURITY SRVS	26.95		4,714.11	
	554900 OTHER CONTRACTUAL SERVICES	122,421.20		798,780.77	
	554903 CONTRACTED SVCS - SUB CONTRACT			700.00	
	555200 SOFTWARE - NEW PURCHASES	67,925.83		402,246.29	
	556100 INSURANCE EXPENSE	1,131,161.27		1,154,479.95	
	559100 OTHER OPERATING EXP	142,767.46		379,519.79	
	Major Account 520000 Total	2,344,285.77		10,264,642.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	111.82		18,643.48	
	572100 COMMERCIAL TRANSPORTATIO	610.52		2,909.75-	

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	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN	1,168.15-		494.67-	
	574500 PERSONAL VEHICLE MILEAGE	421.09		1,712.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,865.19-	
	Major Account 570000 Total	24.72-		15,086.86	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,466.35	
	588004 EQUIPMENT	12,626.94		1,327,668.18	
	Major Account 580000 Total	12,626.94		1,329,134.53	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	998,562.00		2,335,914.00	
	599100 OTHER GOVERNMENT AID	4,159,345.86		9,230,789.05	
	599102 NON-TAXABLE STIPENDS	4,094,507.21		566,875.22-	
	599104 STUDENT TUITION			270,803.24	
	Major Account 590000 Total	9,252,415.07		11,270,631.07	
	Fund 25140 Expenditures Total	16,092,219.22		58,454,634.81	
	Fund 25140 Total	47,028,534.47	47,028,534.47	121,173,960.78	121,173,960.78

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	35,348,411.61		148,552,178.60	
	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)	520,722.00		814,381.49	
	Fund 25150 Assets Total	35,869,133.61		155,410,060.09	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		53,536.48-		134,965.93
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		53,536.48-		5,135,631.23
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		333,333.36
	Major Account 450000 Total		41,666.67		333,333.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		234,908.42-		1,465,469.70-
	461500 OP GRANTS - STATE AGENCI		377,129.98		6,764,587.49
	Major Account 460000 Total		142,221.56		5,299,117.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,493,668.51		31,023,184.66
	471102 GEN FUND REMISSIONS-CASH		5,857,130.36-		13,167,391.57-
	471103 NON RESIDENT TUITION		1,854,853.00		20,693,034.25
	471108 MED/VOC SERV-STATE AG		34,242.21-		39,649.15-
	472100 SALE OF SUP & MAT		917,487.77		7,324,103.37
	472200 REPROD & PUBLICATIONS		25,164,734.31		7,966,140.69
	Major Account 470000 Total		35,539,371.02		53,799,422.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		399,959.44		1,197,403.79-
	484101 RESTRICTED-DONATIONS		57,718.03		166,885.17
	484102 RESTRICTED-PROF FEES		52,912.19-		318,173.63-
	484105 INDIRECT COST-OTHER		3,033,964.31		23,306,319.40
	484106 INDIRECT COST-PRIVATE		52.52		52.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		36,015.00		1,045,993.42-
	486300 CLEARING ACCOUNT		113,362.14-		1,604,279.67
	486351 NSF ITEMS SUSPENSE		13,309.75-		27,392.34-
	Major Account 480000 Total		3,348,125.22		22,488,573.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		849,578.53		16,814,721.56
	493104 TRANS IN-PLANT IMPROVEMEN		134.00		1,164,484.71
	493200 OPERATING TRANSFERS OUT		555,621.02-		29,860,791.13-
	493204 TRANS OUT-PLANT IMPROVEME		75,686.00-		6,276,431.64-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		982,158.78-
	Major Account 490000 Total		108,980.75-		19,140,175.28-
	Fund 25150 Revenues Total		38,962,403.72		62,780,271.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,251,422.82-		11,082,395.71	
	511200 TEMPORARY SALARIES-WAGE	13,290.55		297,674.44	
	511300 OVERTIME PAYMENTS	345.62		1,231.16	
	515100 RETIREMENT PLANS EXPENSE	27.73		204.66	
	515200 FICA EXPENSE	68,666.64-		629,412.39-	
	515400 LIFE & ACCIDENT INS EXP	.29		3,409.11	
	515500 HEALTH INSURANCE EXPENSE	19.08		94.40-	
	515900 EMPLOYEE BENEFITS EXP-UN	985,373.45		8,341,554.12	
	516500 WORKERS COMP PREMIUMS			358,814.25	
	Major Account 510000 Total	321,032.74-		19,455,776.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,916.84		100,171.60-	
	521200 COM EXPENSE - VOICE/DATA	89,561.18		716,342.21	
	521300 FREIGHT EXPENSE	5,698.07-		3,744.53-	
	521400 CIO CHARGES	4,087.68		35,058.09	
	521500 PUBLICATION & PRINT EXP	33,639.45		435,177.34	
	521700 1099 ROYALTY PAYMENTS			223.56	
	521900 AWARDS EXPENSE	17.00		384.60	
	522100 DUES & SUBSCRIPTION EXP	135,779.49		1,093,404.20	
	522200 CONFERENCE REGISTRATION	11,087.75		198,185.67	
	522400 SUBSISTENCE			66.64-	
	522500 EMPLOYEE MOVING EXPENSE			57,954.55	
	522600 JOB APPLICANT EXPENSE	18,621.93		131,557.13	
	523201 NATURAL GAS	848.52		24,906.81	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	378,685.37-		3,050,598.98-	
	523203	WATER	31,893.38-		213,364.58-	
	523219	OTHER UTILITY	529,852.67-		4,098,185.29-	
	523600	INTEREST EXPENSE			118,850.00	
	524600	RENT EXPENSE-BUILDINGS	4,454.22		85,240.27	
	524700	RENT EXP-OTHER REAL PROP			295.00	
	525100	RENT EXP-OFFICE EQUIP	9,783.22		80,564.77	
	525200	RENT EXP-DATA PROC EQUIP			990.00	
	525500	RENT EXP-OTHER PERS PROP	453.66		16,558.04	
	526100	REP & MAINT-REAL PROPERT	23,408.89		717,181.00	
	527100	REP & MAINT-OFFICE EQUIP	1,901.13		61,013.14	
	527200	REP & MAINT-MOTOR VEHICL	3,721.96		60,400.35	
	527300	REP & MAINT-MEDICAL EQUI	5,744.84		169,663.27	
	527400	REP & MAINT-DATA PROC			39,292.93	
	527500	REP & MAINT-COMM EQUIP			2,358.99	
	527800	REP & MAINT-OTHER PROPER			4,735.51	
	531100	OFFICE SUPPLIES EXPENSE	35,064.36		368,679.67	
	533100	HOUSEHOLD & INSTIT EXP	2,388.33-		22,774.11	
	533900	FOOD EXPENSE-INSTITUTIONS	8,021.24		24,030.97	
	534500	AGRICULTURAL SUPPLIES EX			190.86	
	534600	ED & RECREATIONAL SUP EX	5,067.68-		104,372.88	
	534700	ENG TECH & COMM SUP EXP	4,574.80		7,240.53	
	534800	CONST & MAINT SUP EXP	4,067.69		20,958.59	
	534900	MISCELLANEOUS SUP EXP	1,778.39		222,843.13	
	534901	DATA PROCESSING SUPPLIES	25,941.82		232,564.58	
	535100	MEDICAL SUPPLIES	102,440.68		1,119,223.34	
	537100	LABORATORY SUP EXP	151,675.05		1,080,014.87	
	538100	VEHICLE & EQUIP SUP EXP	3,326.01		21,258.81	
	539951	PURCHASES FOR RESALE			11.04	
	541100	ACCTG & AUDITING SERVICES	2,158.34-		9,630.37-	
	541700	LEGAL RELATED EXPENSE	47,200.13		88,063.34	
	543100	IT CONSULTING-APPLICATIONS	50,782.24		168,263.44	
	543500	MGT CONSULTANT SERVICES	1,930.00		17,061.75	
	545000	LABORATORY SERVICES	106,655.03		733,123.51	
	547100	EDUCATIONAL SERVICES	3,550.00		106,354.45	
	549200	JANITORIAL/SECURITY SRVS	332,331.25		2,992,992.20	
	554900	OTHER CONTRACTUAL SERVICES	151,104.55		805,669.21-	
	554902	CONTRACTED SVCS - SCHLRLY PUB			300.00	
	555200	SOFTWARE - NEW PURCHASES	39,639.08		653,856.86	

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				
	556100 INSURANCE EXPENSE	1,368,392.64		1,627,147.91	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	438,398.01		1,322,026.35	
	Major Account 520000 Total	2,271,156.89		6,702,413.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING			20,146.98	
	571103 BOARD & LODGING-FOREIGN			1,126.53	
	571600 MEALS - TAXABLE			3,647.77	
	571800 MEALS - TRAVEL STATUS	114.55		2,822.19	
	571900 MEALS-ONE DAY TRAVEL			89.76	
	572100 COMMERCIAL TRANSPORTATIO			3,345.74	
	572103 COMERCIAL FARES-FOREIGN	26.00-		5,496.79	
	573100 STATE-OWNED TRANSPORT	670.00		4,698.00	
	574500 PERSONAL VEHICLE MILEAGE	854.63		7,966.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,297.68		28,096.78	
	575100 MISC TRAVEL EXPENSE			6,597.16	
	Major Account 570000 Total	2,910.86		84,034.05	
Expenditures	580000 Capital Outlay				
	588001 LAND			33.24	
	588003 BUILDINGS	2,330.00		31,952.35-	
	588004 EQUIPMENT	13,781.30		1,300,155.99	
	Major Account 580000 Total	16,111.30		1,268,236.88	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20.00		20.00	
	599100 OTHER GOVERNMENT AID			3,612.00	
	599101 GEN FUND REMISSIONS EXPEN	255,443.00		528,658.00	
	599102 NON-TAXABLE STIPENDS	457,365.83		1,467,197.27	
	599104 STUDENT TUITION	357,758.49		600,338.61	
	Major Account 590000 Total	1,070,587.32		2,599,825.88	
	Fund 25150 Expenditures Total	3,039,733.63		30,110,286.89	
	Fund 25150 Total	38,908,867.24	38,908,867.24	185,520,346.98	185,520,346.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25160 UNMC MEDICAL EDUCATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,631.77	
	Fund 25160 Assets Total			1,631.77	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,631.77
	Major Account 480000 Total				1,631.77
	Fund 25160 Revenues Total				1,631.77
	Fund 25160 Total			1,631.77	1,631.77

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	26,989.57-		37,430.41	
	Fund 25170 Assets Total	26,989.57-		37,430.41	
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				80,750.00
	Major Account 470000 Total				80,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.24		264.21
	486300 CLEARING ACCOUNT				112,440.00
	Major Account 480000 Total		19.24		112,704.21
	Fund 25170 Revenues Total		19.24		193,454.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,169.62		63,661.38	
	515900 EMPLOYEE BENEFITS EXP-UN	2,778.38		19,289.38	
	Major Account 510000 Total	11,948.00		82,950.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102.40		1,280.45	
	521200 COM EXPENSE - VOICE/DATA	121.09		947.65	
	521500 PUBLICATION & PRINT EXP			285.35	
	522200 CONFERENCE REGISTRATION			90.00	
	526100 REP & MAINT-REAL PROPERT			83.56	
	531100 OFFICE SUPPLIES EXPENSE			4,284.19	
	533100 HOUSEHOLD & INSTIT EXP	167.50		1,629.77	
	535100 MEDICAL SUPPLIES	4,080.00		13,260.00	
	537100 LABORATORY SUP EXP	7,620.02		22,604.32	
	541100 ACCTG & AUDITING SERVICES			3,150.00	
	543100 IT CONSULTING-APPLICATIONS	2,969.80		27,137.80	
	549200 JANITORIAL/SECURITY SRVS			1,900.00	
	554900 OTHER CONTRACTUAL SERVICES			12,335.00	
	Major Account 520000 Total	15,060.81		88,988.09	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			16,846.00	
	Major Account 580000 Total			16,846.00	
	Fund 25170 Expenditures Total	27,008.81		188,784.85	

Secure Version - Prior Month

As of February 28, 2021

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	19.24	19.24	226,215.26	226,215.26

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	4,307.41		3,560,076.71	
	Fund 25200 Assets Total	4,307.41		3,560,076.71	
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		4,307.41		36,303.53
	Major Account 480000 Total		4,307.41		36,303.53
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00		8,250,000.00
	Major Account 490000 Total		2,750,000.00		8,250,000.00
	Fund 25200 Revenues Total		2,754,307.41		8,286,303.53
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	2,750,000.00		8,250,000.00	
	Major Account 520000 Total	2,750,000.00		8,250,000.00	
	Fund 25200 Expenditures Total	2,750,000.00		8,250,000.00	
	Fund 25200 Total	2,754,307.41	2,754,307.41	11,810,076.71	11,810,076.71

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	560,291.46-		16,457,532.10	
	Fund 25210 Assets Total	560,291.46-		16,457,532.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,730.37-		
	Fund 25210 Liabilities Total		20,730.37-		
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				
	493100 OPERATING TRANSFERS IN				13,809.13
	493104 TRANS IN-PLANT IMPROVEMEN		329,035.01		6,689,733.35
	493200 OPERATING TRANSFERS OUT				13,809.13-
	493204 TRANS OUT-PLANT IMPROVEME		188,458.53-		4,456,378.85-
	Major Account 490000 Total		140,576.48		2,233,354.50
	Fund 25210 Revenues Total		140,576.48		2,233,354.50
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	172.97		8,065.24	
	521500 PUBLICATION & PRINT EXP			61.32	
	522100 DUES & SUBSCRIPTION EXP	234.88		738.88	
	523600 INTEREST EXPENSE			9,326.72	
	526100 REP & MAINT-REAL PROPERT	135,988.07		665,029.18	
	527100 REP & MAINT-OFFICE EQUIP			425.00	
	531100 OFFICE SUPPLIES EXPENSE			4,901.59	
	534600 ED & RECREATIONAL SUP EX			8,191.00-	
	534800 CONST & MAINT SUP EXP	43,505.67		560,413.59	
	534901 DATA PROCESSING SUPPLIES			24,806.65-	
	537100 LABORATORY SUP EXP			1,700.00	
	545000 LABORATORY SERVICES			1,207.27	
	554900 OTHER CONTRACTUAL SERVICES	138.89		11,836.26-	
	559100 OTHER OPERATING EXP			595.50	
	Major Account 520000 Total	180,040.48		1,207,630.38	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	27,821.95		237,865.95	
	588003 BUILDINGS	472,275.14		4,684,495.57	
	588004 EQUIPMENT			11,900.58	
	Major Account 580000 Total	500,097.09		4,934,262.10	

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
Expenditures	580000	Capital Outlay				
		Fund 25210 Expenditures Total	680,137.57		6,141,892.48	
		Fund 25210 Total	119,846.11	119,846.11	22,599,424.58	22,599,424.58

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	812,761.10-		9,073,581.74	
	Fund 25220 Assets Total	812,761.10-		9,073,581.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63,541.52-		
	Fund 25220 Liabilities Total		63,541.52-		
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		75,686.00		6,093,368.94
	493204 TRANS OUT-PLANT IMPROVEME		134.00-		1,346,231.12-
	Major Account 490000 Total		75,552.00		4,747,137.82
	Fund 25220 Revenues Total		75,552.00		4,747,137.82
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	640.00		2,619.00	
	526100 REP & MAINT-REAL PROPERT	270.25		47,913.40	
	534600 ED & RECREATIONAL SUP EX	79.99		6,892.78	
	534800 CONST & MAINT SUP EXP	49.71		11,825.81	
	534900 MISCELLANEOUS SUP EXP			533.83	
	534901 DATA PROCESSING SUPPLIES	818.40		818.40	
	Major Account 520000 Total	1,858.35		70,603.22	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	820,110.43		5,525,695.71	
	588004 EQUIPMENT	2,802.80		180,049.65	
	Major Account 580000 Total	822,913.23		5,705,745.36	
	Fund 25220 Expenditures Total	824,771.58		5,776,348.58	
	Fund 25220 Total	12,010.48	12,010.48	14,849,930.32	14,849,930.32

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	103,871.02-		9,175,048.09	
	Fund 25230 Assets Total	103,871.02-		9,175,048.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		946.00-		
	Fund 25230 Liabilities Total		946.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,525,933.29
	Fund 25230 Fund Equity Total				10,525,933.29
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				727,018.00
	Major Account 490000 Total				727,018.00
	Fund 25230 Revenues Total				727,018.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.55	
	525500 RENT EXP-OTHER PERS PROP	4,372.25		4,372.25	
	526100 REP & MAINT-REAL PROPERT	53,080.40		600,331.99	
	527800 REP & MAINT-OTHER PROPER			19,600.00	
	531100 OFFICE SUPPLIES EXPENSE			484.11	
	534600 ED & RECREATIONAL SUP EX	2,783.39		99,526.24	
	534800 CONST & MAINT SUP EXP			35,171.67	
	534901 DATA PROCESSING SUPPLIES			498.79	
	542500 ENG & ARCH SERVICES	670.00		6,030.00	
	Major Account 520000 Total	60,906.04		766,015.60	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	42,018.98		1,311,887.60	
	Major Account 580000 Total	42,018.98		1,311,887.60	
	Fund 25230 Expenditures Total	102,925.02		2,077,903.20	
	Fund 25230 Total	946.00-	946.00-	11,252,951.29	11,252,951.29

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	235,344.69-		3,247,350.55	
		Fund 25250 Assets Total	235,344.69-		3,247,350.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,751,800.89
		Fund 25250 Fund Equity Total				5,751,800.89
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				436,710.32
		Major Account 490000 Total				436,710.32
		Fund 25250 Revenues Total				436,710.32
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			4,477.50	
	531100	OFFICE SUPPLIES EXPENSE			548.00	
	534800	CONST & MAINT SUP EXP			528.55	
	542500	ENG & ARCH SERVICES	12,100.75		22,205.50	
	556100	INSURANCE EXPENSE	1,494.00		1,494.00	
		Major Account 520000 Total	13,594.75		29,253.55	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			512,523.80	
	588003	BUILDINGS	221,749.94		1,384,884.98	
	588004	EQUIPMENT			1,014,498.33	
		Major Account 580000 Total	221,749.94		2,911,907.11	
		Fund 25250 Expenditures Total	235,344.69		2,941,160.66	
		Fund 25250 Total			6,188,511.21	6,188,511.21

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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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				657,132.41
	Major Account 460000 Total				657,132.41
	Fund 45120 Revenues Total				657,132.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			657,132.41	
	Major Account 510000 Total			657,132.41	
	Fund 45120 Expenditures Total			657,132.41	
	Fund 45120 Total			657,132.41	657,132.41

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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,482,777.46
	Major Account 460000 Total				1,482,777.46
	Fund 45140 Revenues Total				1,482,777.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,482,777.46	
	Major Account 510000 Total			1,482,777.46	
	Fund 45140 Expenditures Total			1,482,777.46	
	Fund 45140 Total			1,482,777.46	1,482,777.46

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	477,976.92-		5,471,090.16	
	Fund 45150 Assets Total	477,976.92-		5,471,090.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,628.84-		199.12
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		39,628.84-		500,199.12
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		233,208.49		9,749,120.32
	Major Account 460000 Total		233,208.49		9,749,120.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		132.25-		347.88-
	471108 MED/VOC SERV-STATE AG				48,078.67
	Major Account 470000 Total		132.25-		47,730.79
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				159,645.80
	486300 CLEARING ACCOUNT		850.00		100,850.00
	Major Account 480000 Total		850.00		260,495.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4.00
	Major Account 490000 Total				4.00
	Fund 45150 Revenues Total		233,926.24		10,057,350.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	220,952.50		1,899,911.33	
	511200 TEMPORARY SALARIES-WAGE	31,322.29		275,361.19	
	511300 OVERTIME PAYMENTS			401.55	
	515100 RETIREMENT PLANS EXPENSE	388.43		2,011.86	
	515200 FICA EXPENSE	371.96		4,874.63	
	515400 LIFE & ACCIDENT INS EXP	4.86		62.03	
	515500 HEALTH INSURANCE EXPENSE	859.40		4,698.90	
	515900 EMPLOYEE BENEFITS EXP-UN	60,879.08		525,080.83	
	516200 TUITION ASSISTANCE			4,248.00	
	Major Account 510000 Total	314,778.52		2,716,650.32	

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				
	521300 FREIGHT EXPENSE	66.19		192.18	
	521500 PUBLICATION & PRINT EXP			6,765.00	
	522100 DUES & SUBSCRIPTION EXP			198,399.89	
	522200 CONFERENCE REGISTRATION			474.98	
	525500 RENT EXP-OTHER PERS PROP	16.78		208.31	
	526100 REP & MAINT-REAL PROPERT			161.11	
	527300 REP & MAINT-MEDICAL EQUI			24,128.51	
	527500 REP & MAINT-COMM EQUIP			9,794.00	
	533900 FOOD EXPENSE-INSTITUTIONS			1,001.00	
	534600 ED & RECREATIONAL SUP EX			84,730.37	
	534800 CONST & MAINT SUP EXP			219.82	
	535100 MEDICAL SUPPLIES	13.72		41,528.00	
	537100 LABORATORY SUP EXP	18,477.17		305,056.58	
	539100 INDIRECT COST ALLOWANCE	175,385.03		1,231,380.59	
	543500 MGT CONSULTANT SERVICES	4,430.00		22,916.50	
	545000 LABORATORY SERVICES	3,030.25		64,070.88	
	547100 EDUCATIONAL SERVICES			50,425.00	
	554900 OTHER CONTRACTUAL SERVICES	83,343.67		157,740.43	
	554902 CONTRACTED SVCS - SCHLRLY PUB			6,802.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	64,894.42		393,482.29	
	555200 SOFTWARE - NEW PURCHASES	2,536.76		3,035.76	
	559100 OTHER OPERATING EXP			772.02	
	Major Account 520000 Total	352,193.99		2,603,285.22	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			145.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,198.96	
	Major Account 570000 Total			5,344.54	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			223,669.01	
	588004 EQUIPMENT	1,227.84		205,573.16	
	Major Account 580000 Total	1,227.84		429,242.17	
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	4,073.97		26,294.98	
	Major Account 590000 Total	4,073.97		26,294.98	
	Fund 45150 Expenditures Total	672,274.32		5,780,817.23	
	Fund 45150 Total	194,297.40	194,297.40	11,251,907.39	11,251,907.39

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	635,664.44		5,605,946.95	
	139901	AR INVOICED (SYSTEM)	2,024,425.43-		290,215.04	
		Fund 45170 Assets Total	1,388,760.99-		5,896,161.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		101,476.75-		21,668.57
	215100	DUE TO FUND - SHORT TERM				11,000,000.00
		Fund 45170 Liabilities Total		101,476.75-		11,021,668.57
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		4,005,283.25		46,655,217.29
		Major Account 460000 Total		4,005,283.25		46,655,217.29
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				6,820.00-
		Major Account 470000 Total				6,820.00-
Revenues	480000	Revenues - Miscellaneous				
	484106	INDIRECT COST-PRIVATE		47,676.55		86,084.25
	486300	CLEARING ACCOUNT		765.23		1,038.23
		Major Account 480000 Total		48,441.78		87,122.48
		Fund 45170 Revenues Total		4,053,725.03		46,735,519.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,122,100.73		9,200,925.91	
	511200	TEMPORARY SALARIES-WAGE	919,214.65		8,817,869.35	
	511300	OVERTIME PAYMENTS	23,344.41		333,951.34	
	515100	RETIREMENT PLANS EXPENSE	65,247.41		618,267.48	
	515200	FICA EXPENSE	106,808.41		982,996.34	
	515400	LIFE & ACCIDENT INS EXP	1,574.04		13,098.43	
	515500	HEALTH INSURANCE EXPENSE	253,325.00		2,265,572.14	
	516200	TUITION ASSISTANCE	2,548.05		749,887.32	
	516400	UNEMPLOYM COMP INS EXP			2,075.02	
	516500	WORKERS COMP PREMIUMS			62,938.24	
		Major Account 510000 Total	2,494,162.70		23,047,581.57	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	720.07		5,404.86	
	521200 COM EXPENSE - VOICE/DATA	3,872.47		30,571.60	
	521300 FREIGHT EXPENSE	469.23		11,734.86	
	521400 CIO CHARGES			26,034.24	
	521500 PUBLICATION & PRINT EXP	5,578.78		123,680.09	
	522000 1099 AWARDS			68,973.20	
	522100 DUES & SUBSCRIPTION EXP	29,288.84		100,733.06	
	522200 CONFERENCE REGISTRATION	11,349.00		45,800.57	
	522400 SUBSISTENCE			1,208.03-	
	522500 EMPLOYEE MOVING EXPENSE			1,049.00	
	522600 JOB APPLICANT EXPENSE			317.00	
	523203 WATER			871.84	
	523600 INTEREST EXPENSE			18.88	
	524100 RENT EXPENSE-LAND			17,320.00	
	524600 RENT EXPENSE-BUILDINGS	3,151.90		30,813.58	
	524700 RENT EXP-OTHER REAL PROP			1,000.50	
	525100 RENT EXP-OFFICE EQUIP	15.40		207.15	
	525200 RENT EXP-DATA PROC EQUIP			4,108.42	
	525500 RENT EXP-OTHER PERS PROP	2,654.34		19,637.98	
	525501 AG CONST & SHOP EQ RENTAL			645.35	
	526100 REP & MAINT-REAL PROPERT	363.31		5,959.83	
	527100 REP & MAINT-OFFICE EQUIP	70.00		1,907.00	
	527200 REP & MAINT-MOTOR VEHICL			5,751.70	
	527300 REP & MAINT-MEDICAL EQUI	2,429.24		34,654.43	
	527400 REP & MAINT-DATA PROC			50.00	
	527800 REP & MAINT-OTHER PROPER			1,977.86	
	527801 REP AG SHOP CONST EQUIP			3,040.16	
	531100 OFFICE SUPPLIES EXPENSE	448.69-		10,400.68	
	533100 HOUSEHOLD & INSTIT EXP	571.51		3,032.15	
	533900 FOOD EXPENSE-INSTITUTIONS			6,762.42	
	534500 AGRICULTURAL SUPPLIES EX			31,186.49	
	534600 ED & RECREATIONAL SUP EX	2,292.75		83,943.92	
	534800 CONST & MAINT SUP EXP	318.52-		9,645.22	
	534900 MISCELLANEOUS SUP EXP			323.37	
	534901 DATA PROCESSING SUPPLIES	29,683.21		111,582.36	
	535100 MEDICAL SUPPLIES	1,402.36		20,165.92	
	537100 LABORATORY SUP EXP	132,217.79		1,346,289.68	
	538100 VEHICLE & EQUIP SUP EXP	7.28		7,783.75	
	539100 INDIRECT COST ALLOWANCE	907,093.92		8,684,119.17	

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				
	543100 IT CONSULTING-APPLICATIONS	5,826.49		53,474.01	
	543500 MGT CONSULTANT SERVICES	19,330.50		109,505.22	
	545000 LABORATORY SERVICES	174,772.72		933,501.29	
	547100 EDUCATIONAL SERVICES	28,850.00		58,900.00	
	549200 JANITORIAL/SECURITY SRVS			913.58	
	554900 OTHER CONTRACTUAL SERVICES	382,926.57		2,013,723.79	
	554901 CONTRACTED SVCS - SAL REIMB	3,189.03		6,331.85	
	554902 CONTRACTED SVCS - SCHLRLY PUB			26,926.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	904,202.80		6,868,654.54	
	555200 SOFTWARE - NEW PURCHASES	17,563.18		94,906.04	
	556100 INSURANCE EXPENSE			1.00	
	559100 OTHER OPERATING EXP	596.78		7,037.25	
	Major Account 520000 Total	2,669,722.26		21,030,164.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,559.54		15,219.32	
	571103 BOARD & LODGING-FOREIGN			1,035.40	
	571900 MEALS-ONE DAY TRAVEL			40.90	
	572100 COMMERCIAL TRANSPORTATIO			4,267.73-	
	572103 COMERCIAL FARES-FOREIGN			5,560.04-	
	573100 STATE-OWNED TRANSPORT	2,266.53		50,787.56	
	574500 PERSONAL VEHICLE MILEAGE	1,913.30		13,886.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			59,927.40	
	575100 MISC TRAVEL EXPENSE			78.58	
	Major Account 570000 Total	5,739.37		131,147.94	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	50,326.67		554,446.57	
	Major Account 580000 Total	50,326.67		554,446.57	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,451.78		220,986.42	
	599102 NON-TAXABLE STIPENDS	42,606.49		314,754.54	
	599104 STUDENT TUITION			4,647.25	
	Major Account 590000 Total	121,058.27		540,388.21	
	Fund 45170 Expenditures Total	5,341,009.27		45,303,729.12	
	Fund 45170 Total	3,952,248.28	3,952,248.28	51,199,891.11	51,199,891.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45172 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total				
	Fund 45172 Total				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	411,345.75		1,998,714.04	
	Fund 45180 Assets Total	411,345.75		1,998,714.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,672.33		13,225.62
	215100 DUE TO FUND - SHORT TERM				3,000,000.00
	Fund 45180 Liabilities Total		3,672.33		3,013,225.62
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		1,312,989.91		7,339,329.81
	Major Account 460000 Total		1,312,989.91		7,339,329.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,741.05		17,126.98-
	Major Account 480000 Total		1,741.05		17,126.98-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,490.05-
	493200 OPERATING TRANSFERS OUT				2,490.05
	Major Account 490000 Total				
	Fund 45180 Revenues Total		1,314,730.96		7,322,202.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	137,117.27		868,857.86	
	511200 TEMPORARY SALARIES-WAGE	45,126.86		551,130.24	
	511300 OVERTIME PAYMENTS			32.65	
	515100 RETIREMENT PLANS EXPENSE	8,151.77		64,951.19	
	515200 FICA EXPENSE	10,135.21		80,853.24	
	515400 LIFE & ACCIDENT INS EXP	150.50		1,106.14	
	515500 HEALTH INSURANCE EXPENSE	23,049.75		166,151.40	
	516500 WORKERS COMP PREMIUMS	363.28		4,769.14	
	Major Account 510000 Total	224,094.64		1,737,851.86	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	211.66		1,748.89	
	521500 PUBLICATION & PRINT EXP			2,466.41-	
	522100 DUES & SUBSCRIPTION EXP	25.00		31,383.66	
	522200 CONFERENCE REGISTRATION	719.70		20,218.25	

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				
	522400 SUBSISTENCE			813.16	
	524600 RENT EXPENSE-BUILDINGS			2,380.00	
	524700 RENT EXP-OTHER REAL PROP			1,250.00	
	525500 RENT EXP-OTHER PERS PROP			2,354.99	
	531100 OFFICE SUPPLIES EXPENSE	353.80		10,745.52	
	533900 FOOD EXPENSE-INSTITUTIONS			377.00	
	534600 ED & RECREATIONAL SUP EX	15.00		180.49	
	534901 DATA PROCESSING SUPPLIES			9,396.07	
	537100 LABORATORY SUP EXP			862.18	
	538100 VEHICLE & EQUIP SUP EXP			277.22	
	539100 INDIRECT COST ALLOWANCE	39,743.31		596,557.63	
	547100 EDUCATIONAL SERVICES			2,700.00	
	554900 OTHER CONTRACTUAL SERVICES	9,837.03		237,155.56	
	554903 CONTRACTED SVCS - SUB CONTRACT	146,860.39		605,802.23	
	555200 SOFTWARE - NEW PURCHASES			5,894.00	
	559100 OTHER OPERATING EXP			10,614.21	
	Major Account 520000 Total	197,765.89		1,538,244.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING			23,638.66	
	571103 BOARD & LODGING-FOREIGN			9,986.88	
	571900 MEALS-ONE DAY TRAVEL			34.13	
	574500 PERSONAL VEHICLE MILEAGE			50.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP			37,771.61	
	575100 MISC TRAVEL EXPENSE			1,799.69	
	575103 MISC TVL EXP-FOREIGN			389.40	
	Major Account 570000 Total			73,670.83	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	234.07		6,803.54	
	588004 EQUIPMENT	2,543.89		7,043.89	
	Major Account 580000 Total	2,777.96		13,847.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,666.68		39,458.41	
	599102 NON-TAXABLE STIPENDS	475,752.37		2,833,686.39	
	599104 STUDENT TUITION			61,471.27	
	Major Account 590000 Total	482,419.05		2,934,616.07	
	Fund 45180 Expenditures Total	907,057.54		6,298,230.84	
	Fund 45180 Total	1,318,403.29	1,318,403.29	8,296,944.88	8,296,944.88

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	1,965.47-		249,629.89	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	1,965.47-		249,659.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39.33-		
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		39.33-		275,000.00
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				137,090.32
	Major Account 460000 Total				137,090.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				600.00-
	Major Account 470000 Total				600.00-
	Fund 49100 Revenues Total				136,490.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	795.66		12,138.92	
	511200 TEMPORARY SALARIES-WAGE	307.26		22,752.17	
	515100 RETIREMENT PLANS EXPENSE	63.65		1,619.85	
	515200 FICA EXPENSE	60.63		2,589.27	
	515400 LIFE & ACCIDENT INS EXP	.91		18.92	
	515500 HEALTH INSURANCE EXPENSE	155.10		2,271.86	
	Major Account 510000 Total	1,383.21		41,390.99	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			240.40	
	521500 PUBLICATION & PRINT EXP			68.00	
	522100 DUES & SUBSCRIPTION EXP			5.00	
	522200 CONFERENCE REGISTRATION			150.00	
	524700 RENT EXP-OTHER REAL PROP			665.00	
	525100 RENT EXP-OFFICE EQUIP	70.26-		1,519.95	
	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			801.56	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			79.90	
	534600 ED & RECREATIONAL SUP EX			7,762.95	
	534901 DATA PROCESSING SUPPLIES			1,477.93	
	537100 LABORATORY SUP EXP	112.32		1,804.90	
	538100 VEHICLE & EQUIP SUP EXP			774.93	
	539100 INDIRECT COST ALLOWANCE	920.87		23,880.05	
	554900 OTHER CONTRACTUAL SERVICES			48,000.00	
	559100 OTHER OPERATING EXP			8.26	
	Major Account 520000 Total	962.93		94,307.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	420.00-		2,960.54	
	574500 PERSONAL VEHICLE MILEAGE			1,021.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,426.01	
	Major Account 570000 Total	420.00-		5,407.64	
	Fund 49100 Expenditures Total	1,926.14		141,106.51	
	Fund 49100 Total	39.33-	39.33-	390,766.40	390,766.40

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	2,872,501.69		14,295,361.12	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	150.00-		4,000.00	
	Fund 55020 Assets Total	2,872,351.69		14,300,361.12	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		154,640.32-		26,278.11
	Fund 55020 Liabilities Total		154,640.32-		33,358.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,533,888.92
	Fund 55020 Fund Equity Total				15,533,888.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,000.00
	461200 FED INDIRECT COST REIMB				27,108.00
	461500 OP GRANTS - STATE AGENCI				1,277.45
	Major Account 460000 Total				33,385.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,302,282.11		7,947,407.36
	472100 SALE OF SUP & MAT		14,797.89		307,861.03
	474100 GENERAL BUSINESS FEES		55,830.16		178,684.71
	476100 OTHER LIC PERM & FEES		21,253.36		283,891.38
	Major Account 470000 Total		2,394,163.52		8,717,844.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,570.18		146,618.32
	483100 HOUSING & DORM RENTAL RE		3,549,038.08		9,503,485.22
	483200 BUILDING & SPACE RENTAL		208.00		5,823.17
	483300 EQUIPMENT LEASE OR RENTA				1,086.00
	483400 OTHER RENTAL REVENUE				12,777.60
	484100 OPERATING DONATIONS & CO		25.00		3,450.00
	484101 RESTRICTED-DONATIONS		11,258.09		261,248.21
	484500 REIMB NON-GOVT SOURCES		16,248.15		173,091.98
	484800 ROYALTY REVENUE		228.39		4,580.34
	484900 OTHER PRIVATE SOURCES		4,545.32		20,755.26
	486300 CLEARING ACCOUNT		54,257.64-		1,573,877.98-
	486500 MISCELLANEOUS ADJUSTMENT		52.14		7,527.35
	Major Account 480000 Total		3,541,915.71		8,566,565.47

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				
	491300 SALE - SURP PROP/FIXED ASSET		13,307.05		299,956.52
	493100 OPERATING TRANSFERS IN		20,090.00		1,177,740.14
	493200 OPERATING TRANSFERS OUT		20,090.00-		1,193,161.82-
	493201 TRANS OUT-PRINCIPAL/INTER		168,745.51-		1,181,218.57-
	Major Account 490000 Total		155,438.46-		896,683.73-
	Fund 55020 Revenues Total		5,780,640.77		16,421,111.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	630,369.58		4,301,484.00	
	511200 TEMPORARY SALARIES-WAGE	141,611.34		1,108,278.71	
	511300 OVERTIME PAYMENTS	4,693.13		32,228.76	
	511900 SUPPLEMENTAL	652.65		4,853.70	
	515100 RETIREMENT PLANS EXPENSE	42,318.10		288,978.45	
	515200 FICA EXPENSE	51,861.68		369,050.42	
	515400 LIFE & ACCIDENT INS EXP	724.13		4,648.41	
	515500 HEALTH INSURANCE EXPENSE	132,030.91		843,059.90	
	516400 UNEMPLOYM COMP INS EXP			11.10	
	516500 WORKERS COMP PREMIUMS			24,607.50	
	Major Account 510000 Total	1,004,261.52		6,977,200.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,581.73-		22,621.36	
	521200 COM EXPENSE - VOICE/DATA	8,370.09		246,839.53	
	521300 FREIGHT EXPENSE	30.46		1,562.79	
	521500 PUBLICATION & PRINT EXP	11,898.98-		41,124.71	
	521700 1099 ROYALTY PAYMENTS			945.00	
	521900 AWARDS EXPENSE	749.56		6,726.20	
	522000 1099 AWARDS			750.00	
	522100 DUES & SUBSCRIPTION EXP	17,716.71		161,397.16	
	522200 CONFERENCE REGISTRATION	988.34		3,155.49	
	522400 SUBSISTENCE	9,320.84		46,240.52	
	522600 JOB APPLICANT EXPENSE	1,314.34		2,575.34	
	523000 VOLUNTEER TRAVEL EXPENSES	242.42		338.90	
	523201 NATURAL GAS	21,781.09		95,986.19	
	523202 ELECTRICITY	43,554.67		467,536.87	
	523203 WATER	2,460.99		33,961.04	
	523204 SEWER	2,640.02		40,116.05	
	523500 PROMPT PAY INTEREST	.74		16.69	
	523600 INTEREST EXPENSE	2,547.78		35,249.46	
	524600 RENT EXPENSE-BUILDINGS	5,306.00		6,274.75	

Secure Version - Prior Month

As of February 28, 2021

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				
524700	RENT EXP-OTHER REAL PROP			8,363.00-	
525100	RENT EXP-OFFICE EQUIP	3,715.68		4,936.87	
525200	RENT EXP-DATA PROC EQUIP	200.00		1,800.00	
525500	RENT EXP-OTHER PERS PROP	25,614.48		71,396.88	
525501	AG CONST & SHOP EQ RENTAL			400.66	
526100	REP & MAINT-REAL PROPERT	19,593.33		133,954.25	
527100	REP & MAINT-OFFICE EQUIP	90.00		8,501.71	
527200	REP & MAINT-MOTOR VEHICL	945.64		16,894.78	
527300	REP & MAINT-MEDICAL EQUI	4,392.30		10,246.96	
527400	REP & MAINT-DATA PROC			100.00	
527500	REP & MAINT-COMM EQUIP			17,223.18	
527600	REP & MAINT-HOUSE/INST E	903.80		3,643.70	
527700	REP & MAINT-PHOTO/MEDIA			14,505.50	
527800	REP & MAINT-OTHER PROPER	316.95		12,208.51	
531100	OFFICE SUPPLIES EXPENSE	3,495.74		34,107.47	
533100	HOUSEHOLD & INSTIT EXP	20,939.17		439,747.45	
533900	FOOD EXPENSE-INSTITUTIONS	260,483.19		2,934,226.19	
534600	ED & RECREATIONAL SUP EX	47,108.22		601,375.46	
534800	CONST & MAINT SUP EXP	24,822.66		273,921.39	
534900	MISCELLANEOUS SUP EXP	74.20		3,996.93	
534901	DATA PROCESSING SUPPLIES	21,486.91		307,352.10	
535100	MEDICAL SUPPLIES	14,831.23		134,417.75	
537100	LABORATORY SUP EXP	1,737.00		20,823.94	
538100	VEHICLE & EQUIP SUP EXP	1,763.08		38,980.86	
539951	PURCHASES FOR RESALE	614.95-		10,361.49	
541700	LEGAL RELATED EXPENSE	367.50		1,642.50	
542500	ENG & ARCH SERVICES	400.00		129,981.96	
543100	IT CONSULTING-APPLICATIONS			22,342.22	
543500	MGT CONSULTANT SERVICES			2,000.00-	
545000	LABORATORY SERVICES	2,732.95		20,415.66	
547100	EDUCATIONAL SERVICES	400.00		9,398.00	
549200	JANITORIAL/SECURITY SRVS	18,472.00		69,134.08	
554900	OTHER CONTRACTUAL SERVICES	33,189.19		373,071.22	
555200	SOFTWARE - NEW PURCHASES	20,117.32		414,358.91	
556100	INSURANCE EXPENSE	288,150.50		276,923.67	
556300	SURETY & NOTARY BONDS			70.00	
559100	OTHER OPERATING EXP	103,989.85-		56,409.02	
	Major Account 520000 Total	811,281.58		7,671,926.32	

Expenditures 570000 Travel Expenses

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	23,443.50		48,593.53	
	571600 MEALS - TAXABLE			707.60	
	571800 MEALS - TRAVEL STATUS	110.61		110.61	
	571900 MEALS-ONE DAY TRAVEL			11.32	
	572100 COMMERCIAL TRANSPORTATIO			288.32	
	572103 COMERCIAL FARES-FOREIGN			1,113.36	
	573100 STATE-OWNED TRANSPORT	200.00		2,609.47	
	574500 PERSONAL VEHICLE MILEAGE	81.20		2,566.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	267.97		1,811.76	
	575100 MISC TRAVEL EXPENSE	70.00		2,175.70	
	Major Account 570000 Total	24,173.28		59,987.88	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			639,260.36	
	588003 BUILDINGS	69,550.00		329,076.62	
	588004 EQUIPMENT	2,412.63		998,572.93	
	Major Account 580000 Total	71,962.63		1,966,909.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	841,469.75		962,473.37	
	599102 NON-TAXABLE STIPENDS	500.00		49,500.00	
	Major Account 590000 Total	841,969.75		1,011,973.37	
	Fund 55020 Expenditures Total	2,753,648.76		17,687,998.43	
	Fund 55020 Total	5,626,000.45	5,626,000.45	31,988,359.55	31,988,359.55

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	23,968,757.90		170,861,146.01	
	131300 LOANS RECEIVABLE			76,959.38	
	132100 DUE FROM OTHER FUNDS			200,000.00	
	139901 AR INVOICED (SYSTEM)	18,315.58		262,474.26	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	23,987,073.48		171,400,579.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,603,489.21-		191,912.02
	Fund 55110 Liabilities Total		3,603,489.21-		191,912.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198,885,725.82
	Fund 55110 Fund Equity Total				198,885,725.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				109,141.85
	461500 OP GRANTS - STATE AGENCI				12,804.91
	461600 OP GRANTS - LOCAL GOVERN		33,141.88		482,665.93
	461700 OP GRANTS - OTHER				2,739.49
	Major Account 460000 Total		33,141.88		607,352.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,489,498.79		56,268,731.56
	471101 PROF & TECH GRNT/CONT-ITD		154,187.73		1,490,449.87
	471103 NON RESIDENT TUITION		2,100.00		3,850.00
	471108 MED/VOC SERV-STATE AG				32,086.00
	472100 SALE OF SUP & MAT		11,845,625.71		60,497,161.06
	472200 REPROD & PUBLICATIONS		763,809.46		5,904,830.06
	474100 GENERAL BUSINESS FEES		54,540.85		389,989.14
	476100 OTHER LIC PERM & FEES		480,303.85		5,554,958.89
	Major Account 470000 Total		36,790,066.39		130,142,056.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256,489.29		2,252,704.16
	481101 INVEST INC-UNMC		10.05		392.92
	482100 LAND USE REVENUE				4,379.00
	483100 HOUSING & DORM RENTAL RE		25,025,601.16		52,725,283.15
	483200 BUILDING & SPACE RENTAL		95,826.40		823,818.65
	483300 EQUIPMENT LEASE OR RENTA		20.00		58,075.40
	483400 OTHER RENTAL REVENUE		5,150.00		24,854.00

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				
	484100 OPERATING DONATIONS & CO		17,577.60		105,017.43
	484101 RESTRICTED-DONATIONS				7,392,781.36
	484102 RESTRICTED-PROF FEES		875.00		10,000.00
	484104 INDIRECT COST-LOCAL		5,000.00		5,000.00
	484106 INDIRECT COST-PRIVATE		63,233.67		894,445.02
	484500 REIMB NON-GOVT SOURCES		25.00		41,211.83
	484800 ROYALTY REVENUE		1,063,026.93		7,102,912.63
	484900 OTHER PRIVATE SOURCES		6,155.97-		1,987,387.29
	486300 CLEARING ACCOUNT		1,193,392.58		3,448,863.66
	486301 SECURITY DEPOSITS		5,490.00		20,139.49
	486400 CASH OVER ADJUSTMENT		18.20		9.28-
	486500 MISCELLANEOUS ADJUSTMENT				3,672,991.00
	Major Account 480000 Total		27,725,579.91		80,570,247.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		143,666.83		330,594.17
	493100 OPERATING TRANSFERS IN		128,445.79		50,842,562.55
	493101 TRANS IN-PRINCIPAL/INTERE		8,136.57		3,913,033.84
	493102 TRANS IN-LOAN FUND MATCH				405,572.00
	493103 TRANS IN-CENTRAL ADMIN		906,455.00		5,009,017.02
	493104 TRANS IN-PLANT IMPROVEMEN		1,034,522.96		3,668,604.68
	493200 OPERATING TRANSFERS OUT		95,201.12-		46,379,265.77-
	493201 TRANS OUT-PRINCIPAL/INTER				2,418,531.51-
	493203 TRANS OUT-CENTRAL ADMIN				12,592.25-
	493204 TRANS OUT-PLANT IMPROVEME		1,034,522.96-		4,241,925.72-
	Major Account 490000 Total		1,091,503.07		11,117,069.01
	Fund 55110 Revenues Total		65,640,291.25		222,436,725.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,994,794.86		82,877,946.22	
	511200 TEMPORARY SALARIES-WAGE	1,162,139.92		9,307,490.64	
	511300 OVERTIME PAYMENTS	74,111.06		450,601.61	
	511900 SUPPLEMENTAL	13,672.14		80,253.35	
	515100 RETIREMENT PLANS EXPENSE	599,240.83		5,042,224.90	
	515101 RETIREMENT PLANS EXPENSE			556.28	
	515200 FICA EXPENSE	720,884.28		5,631,244.54	
	515400 LIFE & ACCIDENT INS EXP	9,804.37		78,557.10	
	515500 HEALTH INSURANCE EXPENSE	1,584,566.07		14,572,302.26	
	515501 HEALTH INSURANCE NAS	5,969.03		37,686.82	
	516200 TUITION ASSISTANCE	3,988.07		346,161.75	

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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	2.20		13,514.33	
	516500 WORKERS COMP PREMIUMS			267,648.63	
	Major Account 510000 Total	14,169,172.83		118,706,188.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38,129.32		291,398.37	
	521200 COM EXPENSE - VOICE/DATA	311,125.30-		3,236,096.62-	
	521300 FREIGHT EXPENSE	11,039.75		136,095.44	
	521400 CIO CHARGES	102,808.63-		321,090.58-	
	521500 PUBLICATION & PRINT EXP	112,392.01		1,496,689.73	
	521600 ANNUITY & RETIREMENT PAY	236.24-			
	521700 1099 ROYALTY PAYMENTS	17,967.96		687,153.75	
	521900 AWARDS EXPENSE	2,502.77		23,474.21	
	522000 1099 AWARDS	911.32		26,556.32	
	522100 DUES & SUBSCRIPTION EXP	269,816.74		4,590,956.88	
	522200 CONFERENCE REGISTRATION	29,626.56		201,137.24	
	522400 SUBSISTENCE	149,836.41		1,362,401.32	
	522500 EMPLOYEE MOVING EXPENSE	144.00		39,247.21	
	522600 JOB APPLICANT EXPENSE	700.00		28,652.83	
	523201 NATURAL GAS	438,371.74		3,137,441.06	
	523202 ELECTRICITY	366,802.05		2,049,699.42	
	523203 WATER	110,715.68		636,131.48	
	523204 SEWER			47.09	
	523219 OTHER UTILITY	115,423.98		477,834.48	
	523600 INTEREST EXPENSE	699,898.13		5,363,992.17	
	524100 RENT EXPENSE-LAND	2,199.49		52,069.54	
	524600 RENT EXPENSE-BUILDINGS	112,501.98		749,987.70	
	524700 RENT EXP-OTHER REAL PROP	7,177.82		84,990.18	
	525100 RENT EXP-OFFICE EQUIP	9,055.79		89,667.45	
	525200 RENT EXP-DATA PROC EQUIP	67,147.99		272,396.51	
	525400 RENT EXP-COMM EQUIP			9,200.00	
	525500 RENT EXP-OTHER PERS PROP	24,349.95		464,701.96	
	525501 AG CONST & SHOP EQ RENTAL	179.00-		34,430.32	
	525502 FILM & PROGRAM RENTAL			13,405.81	
	526100 REP & MAINT-REAL PROPERT	402,790.07-		3,539,281.53-	
	527100 REP & MAINT-OFFICE EQUIP	647.56		3,487.41	
	527200 REP & MAINT-MOTOR VEHICL	60,896.60		456,738.80	
	527300 REP & MAINT-MEDICAL EQUI	78,950.04		579,856.92	
	527400 REP & MAINT-DATA PROC	2,290.00		121,341.39	
	527500 REP & MAINT-COMM EQUIP	647.23		359,944.21	

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				
	527600 REP & MAINT-HOUSE/INST E	7,513.70		55,750.37	
	527700 REP & MAINT-PHOTO/MEDIA	700.86		19,987.98	
	527800 REP & MAINT-OTHER PROPER	54,057.73		746,899.41	
	527801 REP AG SHOP CONST EQUIP	30,373.39		459,527.87	
	531100 OFFICE SUPPLIES EXPENSE	31,410.43		434,595.58	
	533100 HOUSEHOLD & INSTIT EXP	64,610.54		601,377.03	
	533900 FOOD EXPENSE-INSTITUTIONS	552,852.24		3,275,991.08	
	534500 AGRICULTURAL SUPPLIES EX	240,780.45		4,325,722.93	
	534600 ED & RECREATIONAL SUP EX	110,119.69		1,607,999.85	
	534700 ENG TECH & COMM SUP EXP	4,918.52		28,061.22	
	534800 CONST & MAINT SUP EXP	725,123.56		5,671,496.86	
	534900 MISCELLANEOUS SUP EXP	9,506.57-		87,529.39-	
	534901 DATA PROCESSING SUPPLIES	255,122.49		2,264,541.13	
	534903 RSCH/LAB EQUIP PARTS	202,959.17-		690,112.49-	
	535100 MEDICAL SUPPLIES	83,810.77		2,158,975.85	
	537100 LABORATORY SUP EXP	312,783.59		2,291,656.26	
	538100 VEHICLE & EQUIP SUP EXP	94,172.17		922,728.92	
	539200 DEBT SERVICE EXPENSE	1,549,628.27		21,270,398.71	
	539951 PURCHASES FOR RESALE	1,368,362.86		11,717,767.94	
	541100 ACCTG & AUDITING SERVICES	9,860.00		144,761.58	
	541700 LEGAL RELATED EXPENSE	900.00		62,941.50	
	542500 ENG & ARCH SERVICES	458.67-		28,659.54-	
	543100 IT CONSULTING-APPLICATIONS	72,826.28		153,095.74	
	543500 MGT CONSULTANT SERVICES	3,100.00		273,408.53	
	545000 LABORATORY SERVICES	243,477.27-		1,155,083.50-	
	547100 EDUCATIONAL SERVICES	22,165.35		819,865.54	
	549200 JANITORIAL/SECURITY SRVS	24,180.80		109,928.54-	
	554900 OTHER CONTRACTUAL SERVICES	369,415.28		2,271,113.03	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,075.00	
	555200 SOFTWARE - NEW PURCHASES	166,187.90		6,106,081.78	
	556100 INSURANCE EXPENSE	4,964,413.96		5,209,951.69	
	559100 OTHER OPERATING EXP	155,640.27-		3,476,590.27	
	Major Account 520000 Total	12,420,352.51		91,047,708.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	179,674.45		420,276.53	
	571103 BOARD & LODGING-FOREIGN			1,620.19	
	571600 MEALS - TAXABLE	33.52-		4,667.35-	
	571800 MEALS - TRAVEL STATUS			48.20	
	571900 MEALS-ONE DAY TRAVEL			360.11	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	68,739.02		1,883,133.50	
	572103 COMERCIAL FARES-FOREIGN			4,222.34-	
	573100 STATE-OWNED TRANSPORT	84,654.30		581,034.12	
	574500 PERSONAL VEHICLE MILEAGE	743.27		28,253.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,481.91		16,009.96	
	575100 MISC TRAVEL EXPENSE	7,391.11		32,514.28	
	575103 MISC TVL EXP-FOREIGN			202.97	
	Major Account 570000 Total	344,650.54		2,954,563.32	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	1,843.11		72,902.52	
	588003 BUILDINGS	3,149,051.69		16,532,656.72	
	588004 EQUIPMENT	30,139.13		6,093,127.88	
	Major Account 580000 Total	3,181,033.93		22,698,687.12	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,528,666.49		11,698,003.69	
	599100 OTHER GOVERNMENT AID	61,754.28		508,968.41	
	599102 NON-TAXABLE STIPENDS	339,959.21		2,426,565.13	
	599103 STUDENT TRAINING TRAVEL	10.18		10.18	
	599104 STUDENT TUITION	4,128.59		73,088.82	
	Major Account 590000 Total	7,934,518.75		14,706,636.23	
	Fund 55110 Expenditures Total	38,049,728.56		250,113,783.76	
	Fund 55110 Total	62,036,802.04	62,036,802.04	421,514,363.32	421,514,363.32

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	1,696,886.71-		11,686,994.93	
	132100 DUE FROM OTHER FUNDS			15,000,000.00	
	139901 AR INVOICED (SYSTEM)	63,597.25		85,897.25	
	Fund 55140 Assets Total	1,633,289.46-		26,772,892.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79,358.09-		27,023.02
	Fund 55140 Liabilities Total		79,358.09-		27,023.02
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		96.97		9,804.72
	461500 OP GRANTS - STATE AGENCI		1,903.50		11,099.79
	Major Account 460000 Total		2,000.47		20,904.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,738,916.27		34,244,629.82
	471103 NON RESIDENT TUITION		9,680.00-		40,445.00-
	471108 MED/VOC SERV-STATE AG		149,378.00		149,378.00
	472100 SALE OF SUP & MAT		797,854.19		4,498,879.62
	472200 REPROD & PUBLICATIONS		133.57		3,311.40
	474100 GENERAL BUSINESS FEES		76,762.06		2,128,818.62
	476100 OTHER LIC PERM & FEES		98,474.63		1,412,355.77
	Major Account 470000 Total		2,851,838.72		42,396,928.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,927.44		294,562.68
	483100 HOUSING & DORM RENTAL RE		60,407.29-		5,018,546.62
	483200 BUILDING & SPACE RENTAL		57,603.30		631,284.83
	483300 EQUIPMENT LEASE OR RENTA		250.00		8,815.27
	483400 OTHER RENTAL REVENUE		24,678.27		322,323.89
	484101 RESTRICTED-DONATIONS		7,273.45		496,494.29
	484105 INDIRECT COST-OTHER		92.85		282,086.95
	484106 INDIRECT COST-PRIVATE		1,060.00		6,216.10
	484500 REIMB NON-GOVT SOURCES				4,643.85
	484800 ROYALTY REVENUE		8,365.34		23,355.10
	486300 CLEARING ACCOUNT		1,147,919.83		2,069,386.48
	486301 SECURITY DEPOSITS		10.00-		4,875.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
	486400	CASH OVER ADJUSTMENT		3.92		7.27
		Major Account 480000 Total		1,224,757.11		9,152,848.33
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				15,000.00
	493100	OPERATING TRANSFERS IN		679,888.17		6,842,976.95
	493101	TRANS IN-PRINCIPAL/INTERE				743,182.88
	493103	TRANS IN-CENTRAL ADMIN				12,592.25
	493104	TRANS IN-PLANT IMPROVEMEN				133,453.00
	493200	OPERATING TRANSFERS OUT		679,888.17-		6,741,903.73-
	493201	TRANS OUT-PRINCIPAL/INTER		743,182.88-		5,945,463.04-
	493203	TRANS OUT-CENTRAL ADMIN		906,455.00-		5,009,017.02-
	493204	TRANS OUT-PLANT IMPROVEME				133,453.00-
		Major Account 490000 Total		1,649,637.88-		10,082,631.71-
		Fund 55140 Revenues Total		2,428,958.42		41,488,049.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,463,694.94		10,298,285.73	
	511200	TEMPORARY SALARIES-WAGE	258,553.15		2,022,386.92	
	511300	OVERTIME PAYMENTS	17,354.13		144,912.39	
	511900	SUPPLEMENTAL	2,141.29		16,722.22	
	515100	RETIREMENT PLANS EXPENSE	102,660.00		704,799.68	
	515200	FICA EXPENSE	117,742.86		817,811.08	
	515400	LIFE & ACCIDENT INS EXP	1,542.60		13,846.25	
	515500	HEALTH INSURANCE EXPENSE	237,315.17		1,393,139.70	
	516400	UNEMPLOYM COMP INS EXP			11,647.44	
	516500	WORKERS COMP PREMIUMS	2,285.82-		60,617.45	
		Major Account 510000 Total	2,198,718.32		15,484,168.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,269.04		51,788.89	
	521200	COM EXPENSE - VOICE/DATA	65,844.49		453,159.86	
	521300	FREIGHT EXPENSE	419.61		3,529.74	
	521400	CIO CHARGES			1,224.15	
	521500	PUBLICATION & PRINT EXP	35,001.15		267,591.00	
	521900	AWARDS EXPENSE	250.85		5,240.78	
	522100	DUES & SUBSCRIPTION EXP	92,869.71		691,534.78	
	522200	CONFERENCE REGISTRATION	1,765.00		35,455.23	
	522400	SUBSISTENCE	63,988.41		319,947.49	
	522500	EMPLOYEE MOVING EXPENSE			6,338.58	

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				
	522600 JOB APPLICANT EXPENSE			178.00	
	523201 NATURAL GAS	23,261.41		158,452.41	
	523202 ELECTRICITY	36,554.45		525,975.65	
	523203 WATER	4,617.10		37,274.28	
	523204 SEWER	6,932.82		44,138.60	
	523219 OTHER UTILITY			17,938.20	
	524600 RENT EXPENSE-BUILDINGS	76,038.12		547,029.59	
	524700 RENT EXP-OTHER REAL PROP			2,125.00-	
	525100 RENT EXP-OFFICE EQUIP	520.18		3,094.06	
	525200 RENT EXP-DATA PROC EQUIP			16,457.00	
	525500 RENT EXP-OTHER PERS PROP	22,969.66		101,182.97	
	526100 REP & MAINT-REAL PROPERT	72,817.24		314,654.07	
	527100 REP & MAINT-OFFICE EQUIP	4,161.08		7,705.38	
	527200 REP & MAINT-MOTOR VEHICL	1,780.78		6,424.63	
	527300 REP & MAINT-MEDICAL EQUI			2,572.00	
	527400 REP & MAINT-DATA PROC	7,156.98		3,464.50-	
	527600 REP & MAINT-HOUSE/INST E	2,235.43		9,039.11	
	527700 REP & MAINT-PHOTO/MEDIA			6,988.00	
	527800 REP & MAINT-OTHER PROPER	6,251.94		61,931.60	
	527801 REP AG SHOP CONST EQUIP			1,485.29	
	531100 OFFICE SUPPLIES EXPENSE	47,901.10		174,926.63	
	533100 HOUSEHOLD & INSTIT EXP	18,489.45		168,869.16	
	533900 FOOD EXPENSE-INSTITUTIONS	10,731.00		109,421.43	
	534500 AGRICULTURAL SUPPLIES EX			2,631.99	
	534600 ED & RECREATIONAL SUP EX	69,447.05		807,324.14	
	534700 ENG TECH & COMM SUP EXP	291.70		2,010.60	
	534800 CONST & MAINT SUP EXP	27,354.30		63,438.88	
	534900 MISCELLANEOUS SUP EXP	30,072.72		146,333.14	
	534901 DATA PROCESSING SUPPLIES	11,835.05		999,133.64	
	535100 MEDICAL SUPPLIES	36,591.91		98,684.10	
	537100 LABORATORY SUP EXP	17,468.20		143,401.14	
	538100 VEHICLE & EQUIP SUP EXP	8,527.31		40,007.59	
	539100 INDIRECT COST ALLOWANCE			55,017.00	
	539951 PURCHASES FOR RESALE	195,337.98		2,150,028.20	
	541100 ACCTG & AUDITING SERVICES			3,900.00	
	541700 LEGAL RELATED EXPENSE			3,139.99-	
	543100 IT CONSULTING-APPLICATIONS			12,250.00	
	545000 LABORATORY SERVICES	105.62		34,289.62	
	547100 EDUCATIONAL SERVICES	40,280.00		182,008.52	

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				
	549200 JANITORIAL/SECURITY SRVS	228.60		4,131.87	
	554900 OTHER CONTRACTUAL SERVICES	146,442.41		2,131,559.26	
	555200 SOFTWARE - NEW PURCHASES	15,629.62		356,944.14	
	556100 INSURANCE EXPENSE			817,384.39	
	559100 OTHER OPERATING EXP	60,831.67-		509,300.42	
	Major Account 520000 Total	1,143,607.80		12,702,597.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	29,049.25		155,770.74	
	572100 COMMERCIAL TRANSPORTATIO	1,381.92		21,017.06	
	574500 PERSONAL VEHICLE MILEAGE	189.37		768.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,493.36	
	575100 MISC TRAVEL EXPENSE	550.34		2,142.79	
	Major Account 570000 Total	31,170.88		182,192.45	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,990,260.06	
	588003 BUILDINGS	5,800.00		335,249.14	
	588004 EQUIPMENT	96,601.28		1,521,881.28	
	Major Account 580000 Total	102,401.28		4,847,390.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	49,083.23		551,053.83	
	599102 NON-TAXABLE STIPENDS	103,303.27		699,388.15	
	599104 STUDENT TUITION	354,605.01		762,290.25	
	Major Account 590000 Total	506,991.51		2,012,732.23	
	Fund 55140 Expenditures Total	3,982,889.79		35,229,081.73	
	Fund 55140 Total	2,349,600.33	2,349,600.33	62,001,973.91	62,001,973.91

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	1,715,824.12-		58,651,608.19	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	132201 NE Prostate Cancer Research	75.00-		85.00-	
	132202 Pediatric Cancer Research	365.00-		850.00-	
	132203 Down Syndrome Clinic	450.00-		2,205.00-	
	132204 Breast Cancer Nav Prg	470.00-		1,015.00-	
	139901 AR INVOICED (SYSTEM)	20,882.75-		2,753,106.04	
	Fund 55150 Assets Total	1,738,066.87-		66,400,559.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		462,208.15-		122,047.54
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		462,208.15-		5,622,047.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,378,110.74
	Fund 55150 Fund Equity Total				43,378,110.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				18,000.00
	461500 OP GRANTS - STATE AGENCI		7,155,831.46-		9,331,493.40
	Major Account 460000 Total		7,155,831.46-		9,349,493.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,181,643.56		28,295,658.81
	471101 PROF & TECH GRNT/CONT-ITD				60.00
	471102 GEN FUND REMISSIONS-CASH		30,717.83-		85,622.85-
	471108 MED/VOC SERV-STATE AG		40,736.90		1,192,262.84
	472100 SALE OF SUP & MAT		2,693,468.95		23,143,234.82
	472200 REPROD & PUBLICATIONS		9,212.75		97,477.32
	474100 GENERAL BUSINESS FEES		66,316.08		911,715.60
	476100 OTHER LIC PERM & FEES		268,562.51		1,784,820.06
	Major Account 470000 Total		6,229,222.92		55,339,606.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.98		745,779.17
	483100 HOUSING & DORM RENTAL RE		84,669.12		554,931.37
	483200 BUILDING & SPACE RENTAL		2,627.50-		143,302.33
	483400 OTHER RENTAL REVENUE		45.00		2,485.82
	484100 OPERATING DONATIONS & CO				6,817.50
	484101 RESTRICTED-DONATIONS		155,286.44		2,918,819.74

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				
	484102 RESTRICTED-PROF FEES		86,731.12		1,044,985.32
	484103 INDIRECT COST-STATE				23,054.72-
	484104 INDIRECT COST-LOCAL		33,060.70		310,091.22
	484105 INDIRECT COST-OTHER		318.81		5,428.90
	484106 INDIRECT COST-PRIVATE		122,146.98		947,552.33
	484500 REIMB NON-GOVT SOURCES		1,932,884.67		7,416,731.33
	484900 OTHER PRIVATE SOURCES		3,691,280.48		12,744,762.31
	485100 FINES FORFEITS & PENALTI		178.33		1,883.29
	486300 CLEARING ACCOUNT		1,243,824.13-		1,083,341.81
	486600 CREDIT CARD CLEARING		315,609.49		2,398,099.30
	Major Account 480000 Total		5,175,761.49		30,301,957.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,865,554.31		21,032,183.82
	493104 TRANS IN-PLANT IMPROVEMEN		50,490.00		1,562,018.81
	493200 OPERATING TRANSFERS OUT		145,566.64-		17,601,306.05-
	493204 TRANS OUT-PLANT IMPROVEME		50,490.00-		2,075,140.17-
	Major Account 490000 Total		1,719,987.67		2,917,756.41
	Fund 55150 Revenues Total		5,969,140.62		97,908,813.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,169,030.13		34,101,057.64	
	511200 TEMPORARY SALARIES-WAGE	143,636.38		917,950.44	
	511300 OVERTIME PAYMENTS	29,270.70		231,962.37	
	511900 SUPPLEMENTAL			9,119.00	
	515100 RETIREMENT PLANS EXPENSE	6,368.07		41,138.10	
	515200 FICA EXPENSE	413,283.98		2,739,756.53	
	515400 LIFE & ACCIDENT INS EXP	110.77		1,308.17	
	515500 HEALTH INSURANCE EXPENSE	11,990.38		75,952.06	
	515900 EMPLOYEE BENEFITS EXP-UN	563,339.58		2,277,257.85	
	516500 WORKERS COMP PREMIUMS			475,560.00	
	Major Account 510000 Total	5,337,029.99		40,871,062.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93,727.75		772,361.16	
	521200 COM EXPENSE - VOICE/DATA	439,471.10		3,959,474.48	
	521300 FREIGHT EXPENSE	10,905.39		104,743.43	
	521400 CIO CHARGES	9,719.48		52,509.49	
	521500 PUBLICATION & PRINT EXP	64,729.63		341,218.33	
	521700 1099 ROYALTY PAYMENTS			351.83	

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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
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	2,379.85		64,236.64	
	522100 DUES & SUBSCRIPTION EXP	195,533.28		2,986,985.88	
	522200 CONFERENCE REGISTRATION	33,203.76		143,281.72	
	522400 SUBSISTENCE	3,117.40		7,950.02	
	522500 EMPLOYEE MOVING EXPENSE			11,125.16	
	522600 JOB APPLICANT EXPENSE	4,779.00		39,941.60	
	523201 NATURAL GAS	6,513.48		52,278.97	
	523202 ELECTRICITY	54,878.99-		212,190.25-	
	523203 WATER	23,399.79		229,660.20	
	523219 OTHER UTILITY			42,574.14-	
	524100 RENT EXPENSE-LAND	30,240.00		29,879.35	
	524600 RENT EXPENSE-BUILDINGS	22,890.00		269,354.78	
	524700 RENT EXP-OTHER REAL PROP			1,000.00	
	525100 RENT EXP-OFFICE EQUIP	35,515.37		270,866.64	
	525200 RENT EXP-DATA PROC EQUIP			14,100.00-	
	525400 RENT EXP-COMM EQUIP			1,075.00	
	525500 RENT EXP-OTHER PERS PROP	8,580.68-		15,587.15	
	526100 REP & MAINT-REAL PROPERT	28,107.70		406,834.37	
	527100 REP & MAINT-OFFICE EQUIP	4,188.14		91,590.79	
	527200 REP & MAINT-MOTOR VEHICL	14,453.41		121,965.79	
	527300 REP & MAINT-MEDICAL EQUI	62,574.57		574,728.66	
	527400 REP & MAINT-DATA PROC			330,549.80	
	527500 REP & MAINT-COMM EQUIP			454,810.47	
	527600 REP & MAINT-HOUSE/INST E			99.00	
	527700 REP & MAINT-PHOTO/MEDIA	25,420.50		25,984.50	
	527800 REP & MAINT-OTHER PROPER	32,417.18		93,588.03	
	527801 REP AG SHOP CONST EQUIP	6,880.14		12,009.22	
	531100 OFFICE SUPPLIES EXPENSE	15,864.30		324,920.89	
	533100 HOUSEHOLD & INSTIT EXP	1,580.22		30,552.21	
	533900 FOOD EXPENSE-INSTITUTIONS	15,665.11-		65,352.34-	
	534500 AGRICULTURAL SUPPLIES EX	2,473.13		8,060.15	
	534600 ED & RECREATIONAL SUP EX	432,063.82		1,182,933.84	
	534700 ENG TECH & COMM SUP EXP	49.99		2,542.67	
	534800 CONST & MAINT SUP EXP	40,364.81		396,013.63	
	534900 MISCELLANEOUS SUP EXP	9,886.14		263,987.93	
	534901 DATA PROCESSING SUPPLIES	33,300.34		464,978.64	
	535100 MEDICAL SUPPLIES	10,497.70-		1,233,296.53	
	537100 LABORATORY SUP EXP	359,484.38		2,442,329.28	
	538100 VEHICLE & EQUIP SUP EXP	622.05		7,597.27	

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				
	539951 PURCHASES FOR RESALE	180,317.19		2,063,106.79	
	541100 ACCTG & AUDITING SERVICES			52,141.20	
	541700 LEGAL RELATED EXPENSE			119,273.49	
	542500 ENG & ARCH SERVICES	908.00		77,839.33-	
	543100 IT CONSULTING-APPLICATIONS			18,000.00	
	543500 MGT CONSULTANT SERVICES	149.00		149.00	
	545000 LABORATORY SERVICES	29,579.62		71,697.08	
	547100 EDUCATIONAL SERVICES	3,067.19-		105,808.36	
	549200 JANITORIAL/SECURITY SRVS	335,973.67-		2,998,638.16-	
	554900 OTHER CONTRACTUAL SERVICES	1,366,575.70		17,331,632.17	
	554902 CONTRACTED SVCS - SCHLRLY PUB			50.00	
	555200 SOFTWARE - NEW PURCHASES	37,372.17		1,677,605.19	
	556100 INSURANCE EXPENSE	147,712.39-		1,679,115.00-	
	559100 OTHER OPERATING EXP	217,761.84-		1,041,636.68-	
	Major Account 520000 Total	2,866,620.21		33,131,272.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,412.72	
	571600 MEALS - TAXABLE			16,346.55	
	571800 MEALS - TRAVEL STATUS	915.45		5,507.82	
	572100 COMMERCIAL TRANSPORTATIO	888.29		6,841.32-	
	572103 COMERCIAL FARES-FOREIGN	20,690.96-		31,356.58-	
	574500 PERSONAL VEHICLE MILEAGE	611.90		7,161.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,275.77-	
	575100 MISC TRAVEL EXPENSE			10,358.39-	
	575103 MISC TVL EXP-FOREIGN			1,002.72-	
	Major Account 570000 Total	18,275.32-		18,406.03-	
Expenditures	580000 Capital Outlay				
	588001 LAND			3,416,889.84	
	588003 BUILDINGS	942,092.70-		1,679,048.52	
	588004 EQUIPMENT	58,115.97-		813,435.15	
	Major Account 580000 Total	1,000,208.67-		5,909,373.51	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	24,615.00		532,031.25	
	599102 NON-TAXABLE STIPENDS			7,590.00	
	599104 STUDENT TUITION	35,218.13		75,488.71	
	Major Account 590000 Total	59,833.13		615,109.96	
	Fund 55150 Expenditures Total	7,244,999.34		80,508,412.48	

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Agency Division
Fund 55150 UNMC REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 55150 Total	5,506,932.47	5,506,932.47	146,908,971.71	146,908,971.71

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	19,579.96-		140,242.08	
	132100 DUE FROM OTHER FUNDS			200,000.00-	
	Fund 55190 Assets Total	19,579.96-		59,757.92-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,177.69-		
	Fund 55190 Liabilities Total		2,177.69-		
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				144.00
	472100 SALE OF SUP & MAT		21,037.48		380,201.43
	Major Account 470000 Total		21,037.48		380,345.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.20		890.64
	486300 CLEARING ACCOUNT		67.80-		21,555.00
	Major Account 480000 Total		142.40		22,445.64
	Fund 55190 Revenues Total		21,179.88		402,791.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,531.11		212,248.88	
	511200 TEMPORARY SALARIES-WAGE	3,502.49		30,393.62	
	515100 RETIREMENT PLANS EXPENSE	2,122.48		16,979.84	
	515200 FICA EXPENSE	1,955.57		15,332.38	
	515400 LIFE & ACCIDENT INS EXP	28.07		224.56	
	515500 HEALTH INSURANCE EXPENSE	3,439.79		26,628.40	
	516400 UNEMPLOYM COMP INS EXP			30.10	
	516500 WORKERS COMP PREMIUMS			715.52	
	Major Account 510000 Total	37,579.51		302,553.30	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	570.47		4,608.37	
	521300 FREIGHT EXPENSE			2,056.00	
	522100 DUES & SUBSCRIPTION EXP			1,827.31-	
	522200 CONFERENCE REGISTRATION			395.00	
	525100 RENT EXP-OFFICE EQUIP	7.19		76.92	
	525500 RENT EXP-OTHER PERS PROP			53.22	
	526100 REP & MAINT-REAL PROPERT			70.00	

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			134.40	
	527300 REP & MAINT-MEDICAL EQUI			617.33	
	527801 REP AG SHOP CONST EQUIP			4,391.45	
	531100 OFFICE SUPPLIES EXPENSE	81.98		569.14	
	533100 HOUSEHOLD & INSTIT EXP	705.50		2,095.47	
	534500 AGRICULTURAL SUPPLIES EX			233.55	
	534800 CONST & MAINT SUP EXP	38.49		1,410.74	
	534900 MISCELLANEOUS SUP EXP			67.91	
	534901 DATA PROCESSING SUPPLIES	15.78		3,387.45	
	537100 LABORATORY SUP EXP	49.78		2,116.37	
	538100 VEHICLE & EQUIP SUP EXP	8.97		9,518.09	
	554900 OTHER CONTRACTUAL SERVICES	505.37-		14,137.97-	
	559100 OTHER OPERATING EXP	29.85		392.55	
	Major Account 520000 Total	1,002.64		16,228.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,475.30	
	572100 COMMERCIAL TRANSPORTATIO			598.94	
	573100 STATE-OWNED TRANSPORT			137.42	
	574500 PERSONAL VEHICLE MILEAGE			487.78	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total			2,722.44	
	Fund 55190 Expenditures Total	38,582.15		321,504.42	
	Fund 55190 Total	19,002.19	19,002.19	261,746.50	261,746.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,997,308.95-		811,531.48	
	121300 LONG-TERM INVESTMENTS	36,905.28		30,970.32	
	139901 AR INVOICED (SYSTEM)	10,100.58		74,815.53	
	Fund 65020 Assets Total	3,950,303.09-		917,317.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,039.08-		1,460.92
	215100 DUE TO FUND - SHORT TERM				3,000,000.00
	Fund 65020 Liabilities Total		2,039.08-		3,001,460.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,251,276.15
	Fund 65020 Fund Equity Total				1,251,276.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		303,795.00-		303,795.00-
	461500 OP GRANTS - STATE AGENCI		79,234.38		1,575,104.56
	Major Account 460000 Total		224,560.62-		1,271,309.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,119.21		86,511.26
	472100 SALE OF SUP & MAT		1,682.08-		2,297.29
	474100 GENERAL BUSINESS FEES				200,000.00
	Major Account 470000 Total		23,437.13		288,808.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,670.72		172,446.79
	484100 OPERATING DONATIONS & CO		4,239.01		42,164.01
	484101 RESTRICTED-DONATIONS		827,518.95		6,948,718.78
	484104 INDIRECT COST-LOCAL		784.50		8,539.85
	484106 INDIRECT COST-PRIVATE		2,818.65		76,919.06
	484500 REIMB NON-GOVT SOURCES				13,553.28
	484900 OTHER PRIVATE SOURCES		116,080.00		1,485,449.17
	486300 CLEARING ACCOUNT		391,351.07		540,505.50
	Major Account 480000 Total		1,385,462.90		9,288,296.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				193.78
	493104 TRANS IN-PLANT IMPROVEMEN				800,000.00
	493200 OPERATING TRANSFERS OUT				193.78-
	493204 TRANS OUT-PLANT IMPROVEME				800,000.00-
	Major Account 490000 Total				

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
Revenues	490000	Other Financing Sources				
		Fund 65020 Revenues Total		1,184,339.41		10,848,414.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	121,134.31		1,036,657.91	
	511200	TEMPORARY SALARIES-WAGE	26,966.36		378,786.18	
	511300	OVERTIME PAYMENTS			1,568.34	
	515100	RETIREMENT PLANS EXPENSE	8,342.56		80,511.09	
	515200	FICA EXPENSE	9,807.36		90,556.06	
	515400	LIFE & ACCIDENT INS EXP	126.95		1,098.50	
	515500	HEALTH INSURANCE EXPENSE	25,484.52		212,563.36	
	516500	WORKERS COMP PREMIUMS			5,257.50	
		Major Account 510000 Total	191,862.06		1,806,998.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	189.91		862.38	
	521200	COM EXPENSE - VOICE/DATA	345.21		2,858.07	
	521300	FREIGHT EXPENSE	8.25		449.27	
	521500	PUBLICATION & PRINT EXP	4,543.90		35,039.16	
	521700	1099 ROYALTY PAYMENTS			1,665.00	
	521900	AWARDS EXPENSE	16.00		3,516.64	
	522000	1099 AWARDS	358.33		5,150.00	
	522100	DUES & SUBSCRIPTION EXP	1,464.87		13,672.70	
	522200	CONFERENCE REGISTRATION	1,827.00		7,491.31	
	522400	SUBSISTENCE	159.50		985.84-	
	522600	JOB APPLICANT EXPENSE			45.00	
	524600	RENT EXPENSE-BUILDINGS			27,413.62	
	524700	RENT EXP-OTHER REAL PROP	120.00		28,372.50	
	525100	RENT EXP-OFFICE EQUIP	70.26		2,946.88	
	525500	RENT EXP-OTHER PERS PROP	680.00		22,418.12	
	526100	REP & MAINT-REAL PROPERT			107,242.76	
	527200	REP & MAINT-MOTOR VEHICL	37.45		954.82	
	527801	REP AG SHOP CONST EQUIP			1,296.76	
	531100	OFFICE SUPPLIES EXPENSE	377.91		26,473.08	
	533100	HOUSEHOLD & INSTIT EXP	2,128.61		21,502.88	
	533900	FOOD EXPENSE-INSTITUTIONS	2,194.68		20,522.73	
	534600	ED & RECREATIONAL SUP EX	7,488.67		56,695.09	
	534800	CONST & MAINT SUP EXP	778.29		152,795.70	
	534900	MISCELLANEOUS SUP EXP			1,036.50	
	534901	DATA PROCESSING SUPPLIES	169.95-		24,984.20	
	535100	MEDICAL SUPPLIES	270.00		1,354.00	

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	25,308.81		113,258.83	
	538100 VEHICLE & EQUIP SUP EXP	145.91		8,384.99	
	539100 INDIRECT COST ALLOWANCE	12,673.80		246,382.23	
	542500 ENG & ARCH SERVICES	10,522.50		95,416.55	
	545000 LABORATORY SERVICES			6,116.77	
	547100 EDUCATIONAL SERVICES			900.00	
	549200 JANITORIAL/SECURITY SRVS	550.00		550.00	
	554900 OTHER CONTRACTUAL SERVICES	90,591.00		264,553.19	
	554902 CONTRACTED SVCS - SCHLRLY PUB			484.95	
	554903 CONTRACTED SVCS - SUB CONTRACT	54,427.92		230,097.01	
	555200 SOFTWARE - NEW PURCHASES	216.00		495.99	
	556100 INSURANCE EXPENSE	22.00		22.00	
	559100 OTHER OPERATING EXP	61.88		1,272.65	
	Major Account 520000 Total	217,408.71		1,533,708.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	561.80		4,509.36	
	571600 MEALS - TAXABLE			687.92	
	571800 MEALS - TRAVEL STATUS	51.96		51.96	
	572100 COMMERCIAL TRANSPORTATIO			2,121.67-	
	572103 COMERCIAL FARES-FOREIGN			582.85-	
	574500 PERSONAL VEHICLE MILEAGE	136.59		2,075.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,028.44-	
	575100 MISC TRAVEL EXPENSE			29.25	
	Major Account 570000 Total	750.35		3,621.06	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			147,000.20	
	588003 BUILDINGS	309,805.33		346,856.64	
	588004 EQUIPMENT	510.00		519,207.21	
	Major Account 580000 Total	310,315.33		1,013,064.05	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,410,766.97		9,796,441.75	
	599102 NON-TAXABLE STIPENDS	1,500.00		30,000.00	
	Major Account 590000 Total	4,412,266.97		9,826,441.75	
	Fund 65020 Expenditures Total	5,132,603.42		14,183,834.29	
	Fund 65020 Total	1,182,300.33	1,182,300.33	15,101,151.62	15,101,151.62

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	24,565,785.96-		13,952,908.06	
	121300 LONG-TERM INVESTMENTS	55,490,034.76		360,552,941.90	
	139901 AR INVOICED (SYSTEM)	269,022.84-		3,653,542.31	
	Fund 65120 Assets Total	30,655,225.96		378,159,392.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		743,094.51-		160,380.88
	Fund 65120 Liabilities Total		743,094.51-		160,380.88
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				526,991.84
	461500 OP GRANTS - STATE AGENCI				8,384.23
	461700 OP GRANTS - OTHER		23,148.92		23,148.92
	Major Account 460000 Total		23,148.92		558,524.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,412.00		120,540.68
	471101 PROF & TECH GRNT/CONT-ITD		2,074,315.96		15,397,295.58
	471108 MED/VOC SERV-STATE AG		65,212.82		478,425.75
	472100 SALE OF SUP & MAT		53,138.67		454,085.73
	472200 REPROD & PUBLICATIONS				150.00
	474100 GENERAL BUSINESS FEES				5,050.00
	Major Account 470000 Total		2,203,079.45		16,455,547.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56,404,329.43		94,045,226.50
	483300 EQUIPMENT LEASE OR RENTA		49,937.00		60,047.00
	484100 OPERATING DONATIONS & CO		244,518.54		712,563.52
	484101 RESTRICTED-DONATIONS		2,239,983.65		33,995,119.11
	484106 INDIRECT COST-PRIVATE		4,870,846.74		73,128,305.75
	484300 TRUST PRINCIPAL		3,855.37		15,733.74-
	484800 ROYALTY REVENUE				3,373.00
	484900 OTHER PRIVATE SOURCES		50,456.39		2,567,402.18
	486100 LOAN INTEREST				18,190.77
	486300 CLEARING ACCOUNT		1,212,969.17		3,531,549.36
	Major Account 480000 Total		65,076,896.29		208,046,043.45
Revenues	490000 Other Financing Sources				

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				
	491300 SALE - SURP PROP/FIXED ASSET				9,146.52
	492100 BOND ISSUANCE				41,461,822.38
	493100 OPERATING TRANSFERS IN		32,163.16-		38,523.36
	493104 TRANS IN-PLANT IMPROVEMEN				1,758,176.84
	493200 OPERATING TRANSFERS OUT		3,081.51-		76,825.07-
	493204 TRANS OUT-PLANT IMPROVEME		11,550.00-		1,315,930.33-
	Major Account 490000 Total		46,794.67-		41,874,913.70
	Fund 65120 Revenues Total		67,256,329.99		266,935,029.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,177,105.84		18,272,167.60	
	511200 TEMPORARY SALARIES-WAGE	1,301,632.09		13,170,954.48	
	511300 OVERTIME PAYMENTS	771.65		45,521.53	
	511900 SUPPLEMENTAL	865.00		36,971.01	
	515100 RETIREMENT PLANS EXPENSE	133,719.14		1,226,639.15	
	515200 FICA EXPENSE	173,991.70		1,565,006.45	
	515400 LIFE & ACCIDENT INS EXP	2,507.77		21,025.42	
	515500 HEALTH INSURANCE EXPENSE	376,465.38		3,305,898.26	
	516200 TUITION ASSISTANCE	8,553.81		1,098,307.09	
	516400 UNEMPLOYM COMP INS EXP	2.20-		2,706.55	
	516500 WORKERS COMP PREMIUMS			84,626.58	
	Major Account 510000 Total	4,175,610.18		38,829,824.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,754.86		78,097.97	
	521200 COM EXPENSE - VOICE/DATA	22,008.32		373,614.25	
	521300 FREIGHT EXPENSE	10,127.09		69,841.23	
	521400 CIO CHARGES	1,617.48		27,680.21	
	521500 PUBLICATION & PRINT EXP	124,847.31		956,608.39	
	521900 AWARDS EXPENSE			2,298.11	
	522000 1099 AWARDS	3,200.00		36,117.17	
	522100 DUES & SUBSCRIPTION EXP	48,462.78		2,678,660.29	
	522200 CONFERENCE REGISTRATION	20,099.22		203,255.89	
	522400 SUBSISTENCE	772.20		2,380.47	
	522500 EMPLOYEE MOVING EXPENSE			23,099.10	
	522600 JOB APPLICANT EXPENSE	544.00		6,461.13	
	523201 NATURAL GAS			350.96	
	523202 ELECTRICITY	606.06		4,493.54	
	523203 WATER			2,442.88	
	523219 OTHER UTILITY	1,248.82		5,224.13	

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				
	524100 RENT EXPENSE-LAND			50,705.91	
	524600 RENT EXPENSE-BUILDINGS	23,806.80		227,230.38	
	524700 RENT EXP-OTHER REAL PROP	2,750.00		30,957.43	
	525100 RENT EXP-OFFICE EQUIP	282.61		6,158.54	
	525200 RENT EXP-DATA PROC EQUIP			985.25	
	525500 RENT EXP-OTHER PERS PROP	393.17		49,947.71	
	525501 AG CONST & SHOP EQ RENTAL	3,096.62		13,783.64	
	525502 FILM & PROGRAM RENTAL	138.77		1,673.12	
	526100 REP & MAINT-REAL PROPERT	114,694.74		1,249,321.72	
	527100 REP & MAINT-OFFICE EQUIP			2,592.92	
	527200 REP & MAINT-MOTOR VEHICL	313.89		5,475.43	
	527300 REP & MAINT-MEDICAL EQUI	10,385.04		202,834.25	
	527400 REP & MAINT-DATA PROC			634.00	
	527500 REP & MAINT-COMM EQUIP			38,889.87	
	527600 REP & MAINT-HOUSE/INST E			6,715.06	
	527800 REP & MAINT-OTHER PROPER			34,425.65	
	527801 REP AG SHOP CONST EQUIP	339.34		33,220.98	
	531100 OFFICE SUPPLIES EXPENSE	42,411.19		453,916.73	
	533100 HOUSEHOLD & INSTIT EXP	10,178.20		405,518.39	
	533900 FOOD EXPENSE-INSTITUTIONS	20,746.09		90,054.81	
	534500 AGRICULTURAL SUPPLIES EX	8,042.27		114,660.48	
	534600 ED & RECREATIONAL SUP EX	31,296.65		814,741.57	
	534800 CONST & MAINT SUP EXP	888,305.11		2,934,512.06	
	534900 MISCELLANEOUS SUP EXP	102.02		13,010.96	
	534901 DATA PROCESSING SUPPLIES	48,402.74		15,576,541.89	
	535100 MEDICAL SUPPLIES	7,716.71		57,512.65	
	537100 LABORATORY SUP EXP	270,165.98		2,158,536.67	
	538100 VEHICLE & EQUIP SUP EXP	5,683.55		58,410.20	
	539100 INDIRECT COST ALLOWANCE	765,901.66		6,955,737.48	
	539951 PURCHASES FOR RESALE	9,382.37		21,737.38	
	541500 LEGAL SERVICES EXPENSE	9,121.00		9,121.00	
	541600 GROSS PROCEEDS LEGAL EXP	567.00		2,247.00	
	541700 LEGAL RELATED EXPENSE			2,880.00	
	542500 ENG & ARCH SERVICES			9,422.25	
	543100 IT CONSULTING-APPLICATIONS	1,461.19		36,601.55	
	543500 MGT CONSULTANT SERVICES			21,700.00	
	545000 LABORATORY SERVICES	220,452.86		995,523.74	
	547100 EDUCATIONAL SERVICES	16,768.00		268,078.28	
	549200 JANITORIAL/SECURITY SRVS	645.86		28,616.38	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	587,754.14		9,324,358.57	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,834.37	
	554903 CONTRACTED SVCS - SUB CONTRACT	243,225.67		1,939,203.70	
	555200 SOFTWARE - NEW PURCHASES	24,910.91		1,041,338.38	
	556100 INSURANCE EXPENSE	258,641.64		447,831.46	
	556300 SURETY & NOTARY BONDS			201.06	
	559100 OTHER OPERATING EXP	12,299.17-		610,810.02	
	Major Account 520000 Total	3,859,072.76		50,821,836.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,218.29		57,037.90	
	571103 BOARD & LODGING-FOREIGN			1,396.50-	
	571600 MEALS - TAXABLE	17.46		52.78	
	571800 MEALS - TRAVEL STATUS			37.48	
	571900 MEALS-ONE DAY TRAVEL			71.69	
	572100 COMMERCIAL TRANSPORTATIO			1,941.01-	
	572103 COMERCIAL FARES-FOREIGN	1,122.01-		13,028.86-	
	573100 STATE-OWNED TRANSPORT	21,826.46		183,834.42	
	574500 PERSONAL VEHICLE MILEAGE	2,836.20		35,737.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,082.66		20,206.11	
	575100 MISC TRAVEL EXPENSE			4,105.73	
	575103 MISC TVL EXP-FOREIGN			83.96-	
	Major Account 570000 Total	26,859.06		284,633.64	
Expenditures	580000 Capital Outlay				
	588001 LAND			5,000.00	
	588002 LAND IMPROVEMENTS	3,843.86		223,196.41	
	588003 BUILDINGS	4,515,173.71		37,886,785.33	
	588004 EQUIPMENT	472,016.42		4,267,792.70	
	Major Account 580000 Total	4,991,033.99		42,382,774.44	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,028,272.64		50,727,043.45	
	599102 NON-TAXABLE STIPENDS	777,160.89		1,867,222.58	
	599104 STUDENT TUITION			7,243.25	
	Major Account 590000 Total	22,805,433.53		52,601,509.28	
	Fund 65120 Expenditures Total	35,858,009.52		184,920,578.09	
	Fund 65120 Total	66,513,235.48	66,513,235.48	563,079,970.36	563,079,970.36

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	3,661,499.82-		773,355.28	
	121300 LONG-TERM INVESTMENTS	1,163,802.84		8,297,981.65	
	139901 AR INVOICED (SYSTEM)	143,301.26		258,200.99	
	Fund 65140 Assets Total	2,354,395.72-		9,329,537.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		269.47-		3,919.83
	215100 DUE TO FUND - SHORT TERM				12,000,000.00
	Fund 65140 Liabilities Total		269.47-		12,003,919.83
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				67,466.25
	461500 OP GRANTS - STATE AGENCI				69,000.00
	Major Account 460000 Total				136,466.25
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG		244,459.42		1,790,783.96
	472100 SALE OF SUP & MAT				700.00
	Major Account 470000 Total		244,459.42		1,791,483.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,161,464.24		2,223,782.72
	484101 RESTRICTED-DONATIONS		5,926,465.67		25,686,963.01
	484104 INDIRECT COST-LOCAL		38,089.32		47,089.32
	484106 INDIRECT COST-PRIVATE		434,619.38		1,968,482.63
	484900 OTHER PRIVATE SOURCES		100.00		2,655.00
	486100 LOAN INTEREST		402.50		3,707.40-
	486300 CLEARING ACCOUNT		81,563.65		641,549.08
	Major Account 480000 Total		7,642,704.76		30,566,814.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				499,019.95
	493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		4,459,097.28
	493104 TRANS IN-PLANT IMPROVEMEN		11,550.00		11,550.00
	493200 OPERATING TRANSFERS OUT				260,967.40-
	Major Account 490000 Total		754,732.88		4,708,699.83
	Fund 65140 Revenues Total		8,641,897.06		37,203,464.40

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				
	511100 PERMANENT SALARIES-WAGES	395,771.05		2,990,563.64	
	511200 TEMPORARY SALARIES-WAGE	123,386.31		1,337,840.80	
	511300 OVERTIME PAYMENTS	291.18		714.17	
	511900 SUPPLEMENTAL	70.00		17,976.21	
	515100 RETIREMENT PLANS EXPENSE	21,237.41		170,952.33	
	515200 FICA EXPENSE	25,407.79		209,803.68	
	515400 LIFE & ACCIDENT INS EXP	344.38		2,574.44	
	515500 HEALTH INSURANCE EXPENSE	44,288.28		354,861.30	
	516400 UNEMPLOYM COMP INS EXP			1,883.46-	
	516500 WORKERS COMP PREMIUMS	1,312.31		12,537.79	
	Major Account 510000 Total	612,108.71		5,095,940.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,257.46		5,769.13	
	521200 COM EXPENSE - VOICE/DATA	1,971.87		19,851.62	
	521300 FREIGHT EXPENSE	295.28		999.32	
	521500 PUBLICATION & PRINT EXP	3,555.42		23,974.65	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE			534.24	
	522000 1099 AWARDS			4,670.00	
	522100 DUES & SUBSCRIPTION EXP	16,179.05		110,775.12	
	522200 CONFERENCE REGISTRATION	2,189.00		31,112.09	
	522400 SUBSISTENCE			11,365.18	
	523202 ELECTRICITY	129.27		777.72	
	523600 INTEREST EXPENSE	199,845.18		1,199,071.08	
	524600 RENT EXPENSE-BUILDINGS	3,423.03		27,858.05	
	524700 RENT EXP-OTHER REAL PROP			4,714.21	
	525400 RENT EXP-COMM EQUIP	4,680.00		25,180.00	
	525500 RENT EXP-OTHER PERS PROP	4.87		784.54	
	526100 REP & MAINT-REAL PROPERT	2,000.00		360,627.41	
	527100 REP & MAINT-OFFICE EQUIP	171.95		7,464.65	
	527500 REP & MAINT-COMM EQUIP	3.12		3.12	
	527600 REP & MAINT-HOUSE/INST E			1,163.38	
	527800 REP & MAINT-OTHER PROPER	75.00		9,893.02	
	531100 OFFICE SUPPLIES EXPENSE	5,699.25		28,987.21	
	533100 HOUSEHOLD & INSTIT EXP			5,156.20	
	533900 FOOD EXPENSE-INSTITUTIONS	1,875.00		11,555.32	
	534500 AGRICULTURAL SUPPLIES EX	950.00		2,300.00	
	534600 ED & RECREATIONAL SUP EX	13,783.77		130,233.83	
	534700 ENG TECH & COMM SUP EXP			109.95	

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				
	534800 CONST & MAINT SUP EXP	300,964.38		408,443.04	
	534900 MISCELLANEOUS SUP EXP	3,030.90		152,303.64	
	534901 DATA PROCESSING SUPPLIES	3,829.43		111,254.65	
	535100 MEDICAL SUPPLIES	215.10		897.66	
	537100 LABORATORY SUP EXP	21,835.07		134,182.77	
	538100 VEHICLE & EQUIP SUP EXP			85.04	
	539100 INDIRECT COST ALLOWANCE	59,065.61		725,339.18	
	539200 DEBT SERVICE EXPENSE	543,337.70		3,260,026.20	
	541700 LEGAL RELATED EXPENSE	576.00		576.00	
	543100 IT CONSULTING-APPLICATIONS			2,495.00	
	545000 LABORATORY SERVICES	3,850.00		19,626.60	
	547100 EDUCATIONAL SERVICES	4,811.50		80,100.34	
	554900 OTHER CONTRACTUAL SERVICES	22,970.64		824,327.88	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,479.44	
	554903 CONTRACTED SVCS - SUB CONTRACT	55,631.53		138,193.59	
	555200 SOFTWARE - NEW PURCHASES	114.93		7,343.62	
	556100 INSURANCE EXPENSE			1,000.00	
	559100 OTHER OPERATING EXP	1,304.96		39,575.20	
	Major Account 520000 Total	1,280,626.27		7,932,680.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING	111.82-		2,490.03	
	572100 COMMERCIAL TRANSPORTATIO			2,965.04-	
	573100 STATE-OWNED TRANSPORT			189.54	
	574500 PERSONAL VEHICLE MILEAGE	342.21-		2,089.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,230.32		2,825.32	
	Major Account 570000 Total	776.29		4,629.29	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,111.00	
	588003 BUILDINGS	985,196.01		10,035,611.61	
	588004 EQUIPMENT	71,500.00		135,767.44	
	Major Account 580000 Total	1,056,696.01		10,173,490.05	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,538.98		60,576.37	
	599102 NON-TAXABLE STIPENDS	8,034,883.29		18,310,396.00	
	599104 STUDENT TUITION	6,393.76		118,222.24	
	Major Account 590000 Total	8,045,816.03		18,489,194.61	
	Fund 65140 Expenditures Total	10,996,023.31		41,695,935.74	

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 65140 Total	8,641,627.59	8,641,627.59	51,025,473.66	51,025,473.66

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	406,966.09-		129,559,662.37	
	121300 LONG-TERM INVESTMENTS	2,183,116.45		14,413,796.62	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	3,987,381.16		8,515,037.59	
	Fund 65150 Assets Total	5,763,531.52		152,988,496.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,479,764.26-		644,071.53
	Fund 65150 Liabilities Total		1,479,764.26-		644,071.53
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		73,141.61		810,359.14
	461500 OP GRANTS - STATE AGENCI		33,395.09		316,718.38
	461700 OP GRANTS - OTHER				176,525.59
	Major Account 460000 Total		106,536.70		1,303,603.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		252,874.25		1,357,334.62
	471108 MED/VOC SERV-STATE AG		4,699,548.64		24,838,712.89
	472100 SALE OF SUP & MAT		710,650.80		1,866,673.21
	472200 REPROD & PUBLICATIONS		670.00		27,321.65
	474100 GENERAL BUSINESS FEES				90,254.50
	Major Account 470000 Total		5,663,743.69		28,180,296.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,206,802.52		7,573,644.70
	482100 LAND USE REVENUE		34,400.00		34,400.00
	483200 BUILDING & SPACE RENTAL				4,208,985.94
	484100 OPERATING DONATIONS & CO		17,326.10		472,644.48
	484101 RESTRICTED-DONATIONS		8,189,739.02		53,640,920.67
	484102 RESTRICTED-PROF FEES		67,464.58		293,860.07
	484103 INDIRECT COST-STATE				75,239.42
	484104 INDIRECT COST-LOCAL		23,621.08		2,487,193.43
	484105 INDIRECT COST-OTHER		100.68		1,714.41
	484106 INDIRECT COST-PRIVATE		914,822.50		12,382,586.47
	484500 REIMB NON-GOVT SOURCES		11,769.20		33,401.56
	484800 ROYALTY REVENUE				1,130.36

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				
	484900	OTHER PRIVATE SOURCES		18,072,329.21		91,546,042.50
	486100	LOAN INTEREST		1,000.00		1,000.00
	486300	CLEARING ACCOUNT		2,354,066.23		7,924,792.82
	486400	CASH OVER ADJUSTMENT				71.98-
		Major Account 480000 Total		31,893,441.12		180,677,484.85
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				41,503.60
	492100	BOND ISSUANCE				27,807.98
	493100	OPERATING TRANSFERS IN		1,291,260.90		106,333,228.14
	493104	TRANS IN-PLANT IMPROVEMEN		425.43		1,603,711.08
	493200	OPERATING TRANSFERS OUT		3,305,443.58-		96,924,053.43-
	493204	TRANS OUT-PLANT IMPROVEME		425.43-		1,001,897.31-
		Major Account 490000 Total		2,014,182.68-		10,080,300.06
		Fund 65150 Revenues Total		35,649,538.83		220,241,684.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,956,990.50		90,214,181.51	
	511200	TEMPORARY SALARIES-WAGE	329,895.24		2,663,407.90	
	511300	OVERTIME PAYMENTS	17,563.32		165,492.14	
	511900	SUPPLEMENTAL	1,409.14		58,962.31	
	515100	RETIREMENT PLANS EXPENSE	4,283.62		23,667.59	
	515200	FICA EXPENSE	4,147.66		19,366.07	
	515400	LIFE & ACCIDENT INS EXP	47.63		3,820.21-	
	515500	HEALTH INSURANCE EXPENSE	3,603.64		26,695.23	
	515900	EMPLOYEE BENEFITS EXP-UN	2,613,924.81		20,397,137.71	
	516200	TUITION ASSISTANCE			4,248.00	
		Major Account 510000 Total	16,931,865.56		113,569,338.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,790.87		55,295.34	
	521200	COM EXPENSE - VOICE/DATA	63,360.38		626,622.03	
	521300	FREIGHT EXPENSE	187,491.80		1,578,023.60	
	521400	CIO CHARGES	10,055.12		109,627.02	
	521500	PUBLICATION & PRINT EXP	51,772.45		447,691.29	
	521900	AWARDS EXPENSE	1,744.45		13,298.89-	
	522100	DUES & SUBSCRIPTION EXP	506,027.20		2,539,781.93	
	522200	CONFERENCE REGISTRATION	68,774.97		469,569.27	
	522400	SUBSISTENCE			2,243.79	
	522500	EMPLOYEE MOVING EXPENSE	837.39		107,175.99	

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	5,493.05		53,290.08	
	523600 INTEREST EXPENSE			4,224,917.53	
	524600 RENT EXPENSE-BUILDINGS	12,191.00		99,547.42	
	524700 RENT EXP-OTHER REAL PROP			1,755.00	
	525100 RENT EXP-OFFICE EQUIP	11,029.06		75,051.88	
	525200 RENT EXP-DATA PROC EQUIP			13,500.00	
	525500 RENT EXP-OTHER PERS PROP	1,253.78		25,406.33	
	526100 REP & MAINT-REAL PROPERT	82,977.49		178,489.59	
	527100 REP & MAINT-OFFICE EQUIP	31,135.79		36,163.32	
	527200 REP & MAINT-MOTOR VEHICL	683.18		1,184.40	
	527300 REP & MAINT-MEDICAL EQUI	6,022.57		267,230.32	
	527400 REP & MAINT-DATA PROC	299.00		897.35	
	527500 REP & MAINT-COMM EQUIP			2,404.00	
	527800 REP & MAINT-OTHER PROPER			438.56	
	531100 OFFICE SUPPLIES EXPENSE	48,491.39		426,390.24	
	533100 HOUSEHOLD & INSTIT EXP	14,307.75		26,682.32	
	533900 FOOD EXPENSE-INSTITUTIONS	17,657.83		105,939.94	
	534600 ED & RECREATIONAL SUP EX	96,335.46		1,077,722.94	
	534700 ENG TECH & COMM SUP EXP	4,481.07		18,826.54	
	534800 CONST & MAINT SUP EXP	54,107.06		87,711.88	
	534900 MISCELLANEOUS SUP EXP	7,984.15		278,239.74	
	534901 DATA PROCESSING SUPPLIES	91,226.80		953,627.86	
	535100 MEDICAL SUPPLIES	404,617.24		8,969,939.88	
	537100 LABORATORY SUP EXP	497,069.96		3,440,442.66	
	538100 VEHICLE & EQUIP SUP EXP	114.27		1,285.55	
	539100 INDIRECT COST ALLOWANCE	744,263.25		5,759,878.02	
	539200 DEBT SERVICE EXPENSE			15,925,000.00	
	539951 PURCHASES FOR RESALE	1,390.06		147,926.33	
	541100 ACCTG & AUDITING SERVICES			15,907.78	
	541700 LEGAL RELATED EXPENSE			111,676.31	
	542500 ENG & ARCH SERVICES			1,162.50	
	543100 IT CONSULTING-APPLICATIONS	6,548.47		183,109.79	
	543500 MGT CONSULTANT SERVICES	2,500.00		8,500.00	
	545000 LABORATORY SERVICES	252,087.77		2,195,855.82	
	547100 EDUCATIONAL SERVICES	26,887.26		123,761.14	
	549200 JANITORIAL/SECURITY SRVS	681.75		7,841.98	
	554900 OTHER CONTRACTUAL SERVICES	597,861.79		5,313,493.17	
	554901 CONTRACTED SVCS - SAL REIMB			29,305.42	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,860.00	

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554903 CONTRACTED SVCS - SUB CONTRACT	362,688.17		2,083,208.12	
	555200 SOFTWARE - NEW PURCHASES	49,785.52		448,389.96	
	556100 INSURANCE EXPENSE	1,436.75		145,599.43-	
	559100 OTHER OPERATING EXP	23,184.24		92,622.76	
	Major Account 520000 Total	4,352,647.56		58,595,716.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,335.00		15,339.19	
	571103 BOARD & LODGING-FOREIGN			1,126.53-	
	571600 MEALS - TAXABLE			58,588.40	
	571800 MEALS - TRAVEL STATUS	5,465.12		11,594.70	
	571900 MEALS-ONE DAY TRAVEL			51.58	
	572100 COMMERCIAL TRANSPORTATIO	7,469.75-		24,082.01-	
	572103 COMERCIAL FARES-FOREIGN			37,333.03-	
	574500 PERSONAL VEHICLE MILEAGE	1,863.83		16,796.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	75,011.67		62,455.43	
	575100 MISC TRAVEL EXPENSE			4,889.08	
	Major Account 570000 Total	79,205.87		107,173.67	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,030,861.08		14,661,362.57	
	588004 EQUIPMENT	2,402,045.79		8,497,138.54	
	Major Account 580000 Total	5,432,906.87		23,158,501.11	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,444,087.05		3,357,946.29	
	599104 STUDENT TUITION	165,530.14		377,640.67	
	Major Account 590000 Total	1,609,617.19		3,735,586.96	
	Fund 65150 Expenditures Total	28,406,243.05		199,166,316.36	
	Fund 65150 Total	34,169,774.57	34,169,774.57	352,154,812.94	352,154,812.94

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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

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	69.14		57,145.99	
	Fund 65210 Assets Total	69.14		57,145.99	
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		69.14		577.57
	Major Account 480000 Total		69.14		577.57
	Fund 65210 Revenues Total		69.14		577.57
	Fund 65210 Total	69.14	69.14	57,145.99	57,145.99

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	2,295,440.28-		2,065,171.43	
	Fund 65510 Assets Total	2,295,440.28-		2,065,171.43	
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		2,927.81		18,142.08
	Major Account 470000 Total		2,927.81		18,142.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,156.50		37,728.63
	486100 LOAN INTEREST		206,827.79		1,514,855.65
	486300 CLEARING ACCOUNT		4,710.72		175,089.31
	Major Account 480000 Total		216,695.01		1,727,673.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				73,923.00
	493200 OPERATING TRANSFERS OUT				146,909.00-
	493202 TRANS OUT-LOAN FUND MATCH				405,572.00-
	Major Account 490000 Total				478,558.00-
	Fund 65510 Revenues Total		219,622.82		1,267,257.67
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,487.10		58,935.54	
	559100 OTHER OPERATING EXP	2,508,576.00		2,508,576.00	
	Major Account 520000 Total	2,515,063.10		2,567,511.54	
	Fund 65510 Expenditures Total	2,515,063.10		2,567,511.54	
	Fund 65510 Total	219,622.82	219,622.82	4,632,682.97	4,632,682.97

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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	823,405.79-		1,971,785.74	
	Fund 65520 Assets Total	823,405.79-		1,971,785.74	
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	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		517,448.00-		753,898.00-
	Major Account 460000 Total		517,448.00-		753,898.00-
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				153.57-
	486300 CLEARING ACCOUNT		102,392.39		1,073,650.24
	Major Account 480000 Total		102,392.39		1,073,496.67
	Fund 65520 Revenues Total		415,055.61-		319,598.67
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,150.18		19,798.66	
	Major Account 520000 Total	3,150.18		19,798.66	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	405,200.00		795,200.00	
	Major Account 590000 Total	405,200.00		795,200.00	
	Fund 65520 Expenditures Total	408,350.18		814,998.66	
	Fund 65520 Total	415,055.61-	415,055.61-	2,786,784.40	2,786,784.40

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	626,664.10-		555,746.88	
	Fund 65530 Assets Total	626,664.10-		555,746.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,279.60-		
	Fund 65530 Liabilities Total		1,279.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				837,605.83
	Fund 65530 Fund Equity Total				837,605.83
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		27.00		170.60
	Major Account 470000 Total		27.00		170.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,404.76		10,029.14
	486100 LOAN INTEREST		55,992.39		343,460.75
	486300 CLEARING ACCOUNT		30,478.19		77,881.79
	Major Account 480000 Total		87,875.34		431,371.68
	Fund 65530 Revenues Total		87,902.34		431,542.28
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,574.16-		1,459.77-	
	559100 OTHER OPERATING EXP	714,861.00		714,861.00	
	Major Account 520000 Total	713,286.84		713,401.23	
	Fund 65530 Expenditures Total	713,286.84		713,401.23	
	Fund 65530 Total	86,622.74	86,622.74	1,269,148.11	1,269,148.11

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	1,140,969.17-		126,729.03	
	Fund 65560 Assets Total	1,140,969.17-		126,729.03	
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		1,127.98		1,242.99
	484500 REIMB NON-GOVT SOURCES		30,111.00-		125,370.00-
	484900 OTHER PRIVATE SOURCES		154,030.85		3,237,388.00
	486300 CLEARING ACCOUNT		12,894.00-		
	Major Account 480000 Total		112,153.83		3,113,260.99
	Fund 65560 Revenues Total		112,153.83		3,113,260.99
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,253,123.00		3,011,372.00	
	Major Account 590000 Total	1,253,123.00		3,011,372.00	
	Fund 65560 Expenditures Total	1,253,123.00		3,011,372.00	
	Fund 65560 Total	112,153.83	112,153.83	3,138,101.03	3,138,101.03

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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	4,338,185.16-		60,306,890.22	
	Fund 76551 Assets Total	4,338,185.16-		60,306,890.22	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				37.67
	211380 DUE TO EMPLOYEES		48,336.09		56,563.26
	211900 AAI DUE TO VENDOR (SYSTE		10,709.13-		1,431.44
	213100 DUE TO GOVERNMENT		2,982,333.53		16,924,183.48
	213117 Deferred ER PY Tax		3,389,272.03-		39,750,114.00
	215100 DUE TO FUND - SHORT TERM		3,968,873.62-		3,574,560.37
	Fund 76551 Liabilities Total		4,338,185.16-		60,306,890.22
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	4,338,185.16-	4,338,185.16-	60,306,890.22	60,306,890.22

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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	362.41-		16,475,446.51	
		Fund 65170 Assets Total	362.41-		16,475,446.51	
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		362.41-		2,423.73
	484104	INDIRECT COST-LOCAL				3,985,654.94
		Major Account 480000 Total		362.41-		3,988,078.67
		Fund 65170 Revenues Total		362.41-		3,988,078.67
		Fund 65170 Total	362.41-	362.41-	16,475,446.51	16,475,446.51

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Agency Number 052 STATE BD OF AGRICULTURE
Agency Division
Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,150,893.96-		1,319.36	
		Fund 25290 Assets Total	1,150,893.96-		1,319.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,152,213.32-		
		Fund 25290 Liabilities Total		1,152,213.32-		
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		1,319.36		4,974.03
		Major Account 480000 Total		1,319.36		4,974.03
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,040,132.00
		Major Account 490000 Total				2,040,132.00
		Fund 25290 Revenues Total		1,319.36		2,045,106.03
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			3,301,156.31	
		Major Account 590000 Total			3,301,156.31	
		Fund 25290 Expenditures Total			3,301,156.31	
		Fund 25290 Total	1,150,893.96-	1,150,893.96-	3,302,475.67	3,302,475.67

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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	50.91		42,076.99	
		Fund 75200 Assets Total	50.91		42,076.99	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		50.91		14,731.84
		Fund 75200 Liabilities Total		50.91		42,076.99
		Fund 75200 Total	50.91	50.91	42,076.99	42,076.99

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	12,292.79-		414,726.47	
	112200	DEPOSITS WITH VENDORS			162.13	
		Fund 25310 Assets Total	12,292.79-		414,888.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,630.23		
	213100	DUE TO GOVERNMENT		1,760.00-		840.00
		Fund 25310 Liabilities Total		129.77-		840.00
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		225.00
	471120	QUALIFYING ED COURSE FEES				100.00
	471121	CONTINUING ED NEW FEES		50.00		800.00
	471122	CONTINUING ED RENEWAL FEES		10.00		50.00
	475150	CERTIFIED GENERAL NEW FEES		1,200.00		4,200.00
	475152	FINGERPRINT FEES		181.00		1,538.50
	475153	CERTIFIED RESIDENTIAL NEW				1,500.00
	475154	CERTIFIED GENERAL RENEWAL		1,100.00		123,390.00
	475155	LICENSED RENEWAL				17,600.00
	475156	FINGERPRINT AUDIT PROGRAM FEES		20.00		3,805.00
	475157	CERTIFIED RESIDENTIAL RENEWAL				62,425.00
	475161	TEMPORARY CERTIFIED GENERAL		450.00		6,300.00
	475234	APPLICATION FEES		1,500.00		17,895.25
		Major Account 470000 Total		4,536.00		239,828.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		532.21		3,382.58
	484500	REIMBURSEMENT FREIGHT		154.37		2,908.07
		Major Account 480000 Total		686.58		6,290.65
		Fund 25310 Revenues Total		5,222.58		246,119.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,996.98		57,698.27	
	511300	OVERTIME PAYMENTS	324.84		1,366.51	
	511600	PER DIEM PAYMENTS			1,140.00	
	511700	EMPLOYEE BONUSES			600.00	
	512100	VACATION LEAVE EXPENSE			4,513.92	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE			236.23	
	512300 HOLIDAY LEAVE EXPENSE	368.26		3,682.62	
	515100 RETIREMENT PLANS EXPENSE	575.85		5,054.23	
	515200 FICA EXPENSE	536.04		4,878.65	
	515500 HEALTH INSURANCE EXPENSE	1,581.88		12,655.01	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			811.20	
	Major Account 510000 Total	10,383.85		92,673.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108.88		1,157.28	
	521400 CIO CHARGES	2,474.99		12,962.60	
	521500 PUBLICATION & PRINT EXP	616.95		1,409.63	
	521900 AWARDS EXPENSE	16.80		16.80	
	524600 RENT EXPENSE-BUILDINGS	681.37		5,246.57	
	524900 RENT EXP-DEPR SURCHARGE	243.62		1,948.96	
	531100 OFFICE SUPPLIES EXPENSE	39.15		216.21	
	533100 HOUSEHOLD & INSTIT EXPENSE			40.20	
	541100 ACCTG & AUDITING SERVICES			607.80	
	541200 PURCHASING ASSESSMENT			104.40	
	541500 LEGAL SERVICES EXPENSE			72.00	
	542100 SOS TEMP SERV - PERSONNEL	1,597.74		5,427.82	
	554900 OTHER CONTRACTUAL SERVICES	1,222.25		5,179.24	
	556300 SURETY & NOTARY BONDS			12.11	
	Major Account 520000 Total	7,001.75		34,401.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING			260.91	
	574500 PERSONAL VEHICLE MILEAGE			830.39	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			1,115.30	
	Fund 25310 Expenditures Total	17,385.60		128,190.64	
	Fund 25310 Total	5,092.81	5,092.81	543,079.24	543,079.24

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	3,917.89-		305,625.48	
		Fund 25320 Assets Total	3,917.89-		305,625.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		679.57		
	213100	DUE TO GOVERNMENT		4,575.00-		9,225.00
		Fund 25320 Liabilities Total		3,895.43-		9,225.00
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		10,000.00
	475164	AMC APPLICATION FEES				1,750.00
	475165	AMC REGISTERED RENEWAL		7,500.00		88,500.00
		Major Account 470000 Total		9,500.00		100,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		373.83		2,878.99
	484500	REIMBURSEMENT FREIGHT		100.00		1,225.00
		Major Account 480000 Total		473.83		4,103.99
		Fund 25320 Revenues Total		9,973.83		104,353.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,664.69		38,465.84	
	511300	OVERTIME PAYMENTS	216.56		911.01	
	511600	PER DIEM PAYMENTS			760.00	
	511700	EMPLOYEE BONUSES			400.00	
	512100	VACATION LEAVE EXPENSE			3,009.27	
	512200	SICK LEAVE EXPENSE			157.50	
	512300	HOLIDAY LEAVE EXPENSE	245.51		2,455.09	
	515100	RETIREMENT PLANS EXPENSE	383.88		3,369.48	
	515200	FICA EXPENSE	357.37		3,252.54	
	515500	HEALTH INSURANCE EXPENSE	1,054.60		8,436.83	
	516500	WORKERS COMP PREMIUMS			540.80	
		Major Account 510000 Total	6,922.61		61,758.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	71.98		584.45	
	521400	CIO CHARGES	875.00		5,852.30	
	521500	PUBLICATION & PRINT EXP			209.39	

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				
	521900 AWARDS EXPENSE	11.20		11.20	
	524600 RENT EXPENSE-BUILDINGS	454.25		3,497.71	
	524900 RENT EXP-DEPR SURCHARGE	162.41		1,299.28	
	531100 OFFICE SUPPLIES EXPENSE	26.10		144.15	
	533100 HOUSEHOLD & INSTIT EXPENSE			26.80	
	541100 ACCTG & AUDITING SERVICES			405.20	
	541200 PURCHASING ASSESSMENT			69.60	
	541500 LEGAL SERVICES EXPENSE			128.00	
	542100 SOS TEMP SERV - PERSONNEL	1,065.16		3,618.53	
	554900 OTHER CONTRACTUAL SERVICES	407.58		3,123.28	
	556300 SURETY & NOTARY BONDS			8.08	
	Major Account 520000 Total	3,073.68		18,977.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING			173.94	
	574500 PERSONAL VEHICLE MILEAGE			553.57	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total			743.51	
	Fund 25320 Expenditures Total	9,996.29		81,479.84	
	Fund 25320 Total	6,078.40	6,078.40	387,105.32	387,105.32

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	46,825.66-		1,199,003.54	
	112100	PETTY CASH			875.00	
	139901	AR INVOICED (SYSTEM)	125.00-		2,208.08	
		Fund 25410 Assets Total	46,950.66-		1,202,086.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,978.54-		13,320.98
	215100	DUE TO FUND - SHORT TERM		7.68-		476.58-
		Fund 25410 Liabilities Total		1,986.22-		12,844.40
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				23,754.46
	461700	OP GRANTS - OTHER				7,780.00
		Major Account 460000 Total				31,534.46
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		63,094.16		621,124.73
	471101	ADMISSIONS		698.17		33,807.19
	471102	STORE SALES		1,497.11		78,293.43
	471103	SHIPPING CHARGES		13.95		154.80
	472200	REPROD & PUBLICATIONS		567.69		11,966.73
	474100	GENERAL BUSINESS FEES		909.85		4,499.21
		Major Account 470000 Total		66,780.93		749,846.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,461.54		11,830.58
	484100	OPERATING DONATIONS & CO		6,446.75		61,879.17
	484200	CAPITAL DONATIONS & CONT				200,000.00
	484500	REIMB NON-GOVT SOURCES				179,118.43
	484800	ROYALTY REVENUE				960.89
	486400	CASH OVER ADJUSTMENT				14.36
		Major Account 480000 Total		7,908.29		453,803.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				29,355.10
		Major Account 490000 Total				29,355.10
		Fund 25410 Revenues Total		74,689.22		1,264,539.08

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				
	511100 PERMANENT SALARIES-WAGES	46,951.02		440,953.58	
	511300 OVERTIME PAYMENTS			2,293.68	
	512100 VACATION LEAVE EXPENSE	2,735.87		30,830.82	
	512200 SICK LEAVE EXPENSE	2,734.55		18,425.21	
	512300 HOLIDAY LEAVE EXPENSE	2,876.98		28,830.32	
	512500 FUNERAL LEAVE EXPENSE			101.36	
	512900 UNION ACTIVITY EXPENSE	62.98		104.02	
	515100 RETIREMENT PLANS EXPENSE	4,145.36		39,052.74	
	515200 FICA EXPENSE	3,819.21		36,399.57	
	515500 HEALTH INSURANCE EXPENSE	13,678.07		115,385.31	
	516500 WORKERS COMP PREMIUMS			12,188.75	
	Major Account 510000 Total	77,004.04		724,565.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	469.79		10,657.57	
	521400 CIO CHARGES	6,606.61		36,937.58	
	521500 PUBLICATION & PRINT EXP	14,088.90		72,026.26	
	521700 1099 ROYALTY PAYMENTS			777.00	
	521800 CASH SHORT ADJUSTMENT			68.05	
	522100 DUES & SUBSCRIPTION EXP	25.00		4,201.16	
	522200 CONFERENCE REGISTRATION			425.00	
	522600 JOB APPLICANT EXPENSE			937.20	
	522800 E-COMMERCE OPER EXP	296.45		4,076.32	
	523201 NATURAL GAS	831.18		3,792.56	
	523202 ELECTRICITY	2,608.09		22,823.98	
	523203 WATER	214.54		1,690.31	
	523204 SEWER	371.83		2,810.30	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	525500 RENT EXP-OTHER PERS PROP			2,813.50	
	526100 REP & MAINT-REAL PROPERT	3,976.17		24,523.29	
	527100 REP & MAINT-OFFICE EQUIP			962.50	
	527800 REP & MAINT-OTHER PROPER			5,722.23	
	531100 OFFICE SUPPLIES EXPENSE	1,111.56		7,045.74	
	531200 IT SUPPLIES			403.57	
	532100 NON-CAPITALIZED EQUIP PU			1,991.69	
	532200 PERSONAL COMPUTING EQUIPMENT	283.13		14,050.35-	
	532240 DATA STORAGE EQUIP			487.80	
	532260 VOICE EQUIP			62.94	
	533100 HOUSEHOLD & INSTIT EXP	102.13		1,291.00	
	533900 FOOD EXPENSE-INSTITUTIONS			314.87	

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				
	534600 ED & RECREATIONAL SUP EX			1,539.13	
	534800 CONST & MAINT SUP EXP	461.73		876.76	
	537100 LABORATORY SUP EXP	386.40		14,307.75	
	538100 VEHICLE & EQUIP SUP EXP			118.25	
	539900 RESALE/DISTRIBUTIONS			17,892.09	
	542100 SOS TEMP SERV - PERSONNEL			2,167.58-	
	542200 TEMP SERV - OUTSIDE	1,350.06		1,350.06	
	543500 MGT CONSULTANT SERVICES	2,362.50		22,215.00	
	543501 ARCHEOLOGICAL			21,040.82	
	545000 LABORATORY SERVICES			713.00	
	547100 EDUCATIONAL SERVICES	1,865.00		14,971.86	
	547500 MAILING SERVICES			359.80	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	790.00		3,990.00	
	548700 REFUSE/RECYCLING	135.45		1,467.27	
	549200 JANITORIAL/SECURITY SRVS	500.00		6,995.08	
	554100 DATA SERVICES	297.06		2,187.48	
	555340 COTS MAINTENANCE			596.00	
	555510 SAAS SUBSCRIPTION FEES	636.04		6,701.99	
	555540 SAAS MAINTENANCE			27.50	
	556100 INSURANCE EXPENSE			172.67	
	Major Account 520000 Total	39,769.62		308,247.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,929.90	
	573100 STATE-OWNED TRANSPORT	1,121.03		13,848.02	
	574500 PERSONAL VEHICLE MILEAGE			634.40	
	Major Account 570000 Total	1,121.03		18,412.32	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	1,758.97		328,365.51	
	Major Account 580000 Total	1,758.97		328,365.51	
	Fund 25410 Expenditures Total	119,653.66		1,379,590.19	
	Fund 25410 Total	72,703.00	72,703.00	2,581,676.81	2,581,676.81

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25420 JOB CREATION & MAINTENANCE REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,252.61-		115,795.33	
	Fund 25420 Assets Total	8,252.61-		115,795.33	
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		2,053.11		48,539.86
	Major Account 470000 Total		2,053.11		48,539.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.38		1,253.35
	Major Account 480000 Total		155.38		1,253.35
	Fund 25420 Revenues Total		2,208.49		49,793.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,781.18		28,301.97	
	512100 VACATION LEAVE EXPENSE			861.31	
	512200 SICK LEAVE EXPENSE	199.42		956.79	
	512300 HOLIDAY LEAVE EXPENSE	367.40		1,399.68	
	515100 RETIREMENT PLANS EXPENSE	550.24		2,358.86	
	515200 FICA EXPENSE	514.58		2,196.96	
	515500 HEALTH INSURANCE EXPENSE	1,943.62		8,789.98	
	Major Account 510000 Total	10,356.44		44,865.55	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	70.50		556.50	
	522800 E-COMMERCE OPER EXP	34.16		665.66	
	Major Account 520000 Total	104.66		1,222.16	
	Fund 25420 Expenditures Total	10,461.10		46,087.71	
	Fund 25420 Total	2,208.49	2,208.49	161,883.04	161,883.04

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,280.17		8,558.08	
	132200 DUE FROM OTHER GOVERNMENT			39.90-	
	Fund 25430 Assets Total	4,280.17		8,518.18	
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		4,311.64		37,985.24
	Major Account 470000 Total		4,311.64		37,985.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.13		68.58
	Major Account 480000 Total		2.13		68.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		33.60-		29,495.74-
	Major Account 490000 Total		33.60-		29,495.74-
	Fund 25430 Revenues Total		4,280.17		8,558.08
	Fund 25430 Total	4,280.17	4,280.17	8,518.18	8,518.18

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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	37,325.02-		122,518.38	
	Fund 25450 Assets Total	37,325.02-		122,518.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,518.65-		
	Fund 25450 Liabilities Total		37,518.65-		
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		193.63		1,617.55
	Major Account 480000 Total		193.63		1,617.55
	Fund 25450 Revenues Total		193.63		1,617.55
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			29.96	
	554900 OTHER CONTRACTUAL SERVICES			37,500.00	
	Major Account 520000 Total			37,529.96	
	Fund 25450 Expenditures Total			37,529.96	
	Fund 25450 Total	37,325.02-	37,325.02-	160,048.34	160,048.34

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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	54.99		46,782.22	
	Fund 25610 Assets Total	54.99		46,782.22	
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		54.99		437.58
	484500 REIMB NON-GOVT SOURCES				16,600.00
	Major Account 480000 Total		54.99		17,037.58
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				60.00
	Major Account 490000 Total				60.00
	Fund 25610 Revenues Total		54.99		17,097.58
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			250.00	
	554900 OTHER CONTRACTUAL SERVICES			13,125.00	
	Major Account 520000 Total			13,375.00	
	Fund 25610 Expenditures Total			13,375.00	
	Fund 25610 Total	54.99	54.99	60,157.22	60,157.22

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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	24,345.50-		31,754.67	
	139901 AR INVOICED (SYSTEM)	40,557.17		40,557.17	
	Fund 45410 Assets Total	16,211.67		72,311.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,145.24		29,849.58
	Fund 45410 Liabilities Total		16,145.24		29,849.58
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		33,138.97		131,491.78
	Major Account 460000 Total		33,138.97		131,491.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.43		534.26
	Major Account 480000 Total		66.43		534.26
	Fund 45410 Revenues Total		33,205.40		132,026.04
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	15,000.00		19,595.00	
	543502 ARCHITECTURAL			35,887.99	
	Major Account 520000 Total	15,000.00		55,482.99	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	18,138.97		76,008.79	
	Major Account 590000 Total	18,138.97		76,008.79	
	Fund 45410 Expenditures Total	33,138.97		131,491.78	
	Fund 45410 Total	49,350.64	49,350.64	203,803.62	203,803.62

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	28,892.74		338,487.32	
	139901 AR INVOICED (SYSTEM)	28,671.43-			
	Fund 45420 Assets Total	221.31		338,487.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		168.17-		548.01
	Fund 45420 Liabilities Total		168.17-		548.01
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		25,707.59		303,293.65
	Major Account 460000 Total		25,707.59		303,293.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.48		2,985.44
	Major Account 480000 Total		389.48		2,985.44
	Fund 45420 Revenues Total		26,097.07		306,279.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,672.28		155,402.13	
	512100 VACATION LEAVE EXPENSE	1,660.66		13,256.77	
	512200 SICK LEAVE EXPENSE	1,472.37		8,918.95	
	512300 HOLIDAY LEAVE EXPENSE	821.27		10,665.15	
	512500 FUNERAL LEAVE EXPENSE			503.80	
	515100 RETIREMENT PLANS EXPENSE	1,245.43		14,140.46	
	515200 FICA EXPENSE	1,162.42		13,071.41	
	515500 HEALTH INSURANCE EXPENSE	2,762.19		35,661.71	
	516200 TUITION ASSISTANCE			183.60	
	516500 WORKERS COMP PREMIUMS			2,342.36	
	Major Account 510000 Total	21,796.62		254,146.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.20		553.84	
	521400 CIO CHARGES	1,421.11		11,517.26	
	521500 PUBLICATION & PRINT EXP	531.28		6,228.30	
	521900 AWARDS EXPENSE			1,205.24	
	522100 DUES & SUBSCRIPTION EXP			4,308.20	
	522200 CONFERENCE REGISTRATION			540.00	
	524600 RENT EXPENSE-BUILDINGS			10,349.73	

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				
	527200 REP & MAINT-MOTOR VEHICL			281.02	
	531100 OFFICE SUPPLIES EXPENSE	60.95		267.20	
	531200 IT SUPPLIES			11.99	
	532100 NON-CAPITALIZED EQUIP PU			521.40	
	532200 PERSONAL COMPUTING EQUIPMENT			835.23	
	538100 VEHICLE & EQUIP SUP EXP			593.99	
	541100 ACCTG & AUDITING SERVICES			426.00	
	542100 SOS TEMP SERV - PERSONNEL	1,743.95		1,182.43	
	547100 EDUCATIONAL SERVICES			4,206.71	
	555510 SAAS SUBSCRIPTION FEES	85.19		694.50	
	556100 INSURANCE EXPENSE			467.48	
	Major Account 520000 Total	3,874.68		44,190.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING			255.58	
	573100 STATE-OWNED TRANSPORT			348.34	
	574500 PERSONAL VEHICLE MILEAGE	36.29		433.07	
	575100 MISC TRAVEL EXPENSE			6.75	
	Major Account 570000 Total	36.29		1,043.74	
	Fund 45420 Expenditures Total	25,707.59		299,380.60	
	Fund 45420 Total	25,928.90	25,928.90	637,867.92	637,867.92

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	3.58		2,960.15	
	Fund 45430 Assets Total	3.58		2,960.15	
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		3.58		29.93
	Major Account 480000 Total		3.58		29.93
	Fund 45430 Revenues Total		3.58		29.93
	Fund 45430 Total	3.58	3.58	2,960.15	2,960.15

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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	7.56		6,248.14	
	Fund 61810 Assets Total	7.56		6,248.14	
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		7.56		63.16
	Major Account 480000 Total		7.56		63.16
	Fund 61810 Revenues Total		7.56		63.16
	Fund 61810 Total	7.56	7.56	6,248.14	6,248.14

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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	187.39		147,599.71	
	Fund 65410 Assets Total	187.39		147,599.71	
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		183.39		1,714.83
	484100 OPERATING DONATIONS & CO		4.00		82.98
	Major Account 480000 Total		187.39		1,797.81
	Fund 65410 Revenues Total		187.39		1,797.81
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			221.55	
	537100 LABORATORY SUP EXP			131.11	
	Major Account 520000 Total			352.66	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			24,345.00	
	Major Account 580000 Total			24,345.00	
	Fund 65410 Expenditures Total			24,697.66	
	Fund 65410 Total	187.39	187.39	172,297.37	172,297.37

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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	6.65		4,981.30	
	Fund 65420 Assets Total	6.65		4,981.30	
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		6.65		62.68
	Major Account 480000 Total		6.65		62.68
	Fund 65420 Revenues Total		6.65		62.68
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			1,314.76	
	Major Account 520000 Total			1,314.76	
	Fund 65420 Expenditures Total			1,314.76	
	Fund 65420 Total	6.65	6.65	6,296.06	6,296.06

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65430 CHEYENNE OUTBREAK BARRACK

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.98		1,634.14	
		Fund 65430 Assets Total	1.98		1,634.14	
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		1.98		17.44
		Major Account 480000 Total		1.98		17.44
		Fund 65430 Revenues Total		1.98		17.44
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	1.98	1.98	1,745.74	1,745.74

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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	6.59		5,446.00	
	Fund 65440 Assets Total	6.59		5,446.00	
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		6.59		55.03
	Major Account 480000 Total		6.59		55.03
	Fund 65440 Revenues Total		6.59		55.03
	Fund 65440 Total	6.59	6.59	5,446.00	5,446.00

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65450 WEESE & LAGESCHULTE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50,550.00		50,550.00	
	Fund 65450 Assets Total	50,550.00		50,550.00	
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		50,550.00		50,550.00
	Major Account 480000 Total		50,550.00		50,550.00
	Fund 65450 Revenues Total		50,550.00		50,550.00
	Fund 65450 Total	50,550.00	50,550.00	50,550.00	50,550.00

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	789.86		538,967.52	
	112200	DEPOSITS WITH VENDORS			2,613.70	
	132256	DUE FROM OTHER GOVERNMENT			286.63	
	139901	AR INVOICED (SYSTEM)	5,147.87		8,940.77	
		Fund 29500 Assets Total	5,937.73		550,808.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,291.38-		62.72
		Fund 29500 Liabilities Total		25,291.38-		62.72
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		55,424.03		590,410.72
	454664	GRAIN TAX-ASCS				2,840.31
		Major Account 450000 Total		55,424.03		593,251.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		647.55		4,220.19
	484500	REIMB NON-GOVT SOURCES				2,202.75
	484800	ROYALTY REVENUE				64,436.81
	486500	MISCELLANEOUS ADJUSTMENT		11,740.62		11,746.11
		Major Account 480000 Total		12,388.17		82,605.86
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				92.00
		Major Account 490000 Total				92.00
		Fund 29500 Revenues Total		67,812.20		675,948.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,629.04		100,155.33	
	512100	VACATION LEAVE EXPENSE	1,250.98		14,439.51	
	512200	SICK LEAVE EXPENSE			7,811.26	
	512300	HOLIDAY LEAVE EXPENSE	625.26		6,355.32	
	515100	RETIREMENT PLANS EXPENSE	936.40		9,641.69	
	515200	FICA EXPENSE	915.91		9,561.73	
	515500	HEALTH INSURANCE EXPENSE	1,335.10		9,018.24	
	516300	EMPLOYEE ASSISTANCE PRO			33.99	
	516500	WORKERS COMP PREMIUMS			1,467.00	
		Major Account 510000 Total	15,692.69		158,484.07	

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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				
	521100	POSTAGE EXPENSE	93.04		628.36	
	521400	CIO CHARGES	250.43		1,974.67	
	521412	OCIO-VOICE EXPENSE			3,027.04	
	521500	PUBLICATION & PRINT EXP	74.99		3,761.69	
	521900	AWARDS			169.73	
	522100	DUES & SUBSCRIPTION EXP	12,254.00		136,961.14	
	524600	RENT EXPENSE-BUILDINGS	1,091.34		8,730.72	
	524700	RENT EXP-OTHER REAL PROP	75.00		175.00	
	524900	RENT EXP-DEPR SURCHARGE	421.83		3,374.64	
	531100	OFFICE SUPPLIES			351.71	
	533100	HOUSEHOLD & INSTIT EXP			21.95	
	533132	UNIFORM/CLOTHING			264.13	
	533901	FOOD-OFFICIAL FUNCTION	16.13		209.66	
	534946	PROMOTIONAL SUPPLIES EXPENSE			430.27	
	541100	ACCTG & AUDITING SERVICES	631.74		6,573.21	
	541200	PURCHASING ASSESSMENT			1,136.00	
	542100	SOS TEMP SERV - PERSONNEL	195.29		1,703.11	
	543500	MGT CONSULTANT SERVICES	2,000.00		2,000.00	
	554900	OTHER CONTRACTUAL SERVICES	1,336.29		35,765.58	
	556100	INSURANCE EXPENSE			18.51	
	559100	OTHER OPERATING EXP			6,500.00	
		Major Account 520000 Total	18,440.08		213,777.12	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,240.90		4,356.33	
	571600	MEALS - TAXABLE	69.90		249.27	
	571800	MEALS - TRAVEL STATUS	358.32		358.32	
	571900	MEALS-ONE DAY TRAVEL			30.63	
	573100	STATE OWNED TRANSPORTATION			1,169.88	
	574500	PERSONAL VEHICLE MILEAGE	781.20		6,453.63	
	574600	CONTRACTUAL SERV - TRAVEL EXP			561.26	
	575100	MISC TRAVEL EXPENSE			4.00	
		Major Account 570000 Total	2,450.32		13,183.32	
		Fund 29500 Expenditures Total	36,583.09		385,444.51	
		Fund 29500 Total	42,520.82	42,520.82	936,253.13	936,253.13

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	6,223.06		409,309.51	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			22,500.00	
	Fund 25710 Assets Total	6,223.06		431,868.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,739.15
	Fund 25710 Liabilities Total				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		52,856.64		422,282.94
	Major Account 450000 Total		52,856.64		422,282.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				200.00
	474100 GENERAL BUSINESS FEES		600.00		8,050.00
	Major Account 470000 Total		600.00		8,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		495.95		4,202.19
	484500 REIMB NON-GOVT SOURCES		5.98		58.49
	Major Account 480000 Total		501.93		4,260.68
	Fund 25710 Revenues Total		53,958.57		434,793.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,027.63		244,553.12	
	511600 PER DIEM PAYMENTS	400.00		5,200.00	
	512100 VACATION LEAVE EXPENSE	416.49		21,736.44	
	512200 SICK LEAVE EXPENSE	3,322.87		39,649.98	
	512300 HOLIDAY LEAVE EXPENSE	1,701.48		16,072.82	
	515100 RETIREMENT PLANS EXPENSE	2,506.16		24,112.46	
	515200 FICA EXPENSE	2,499.71		24,297.62	
	515500 HEALTH INSURANCE EXPENSE	2,894.70		23,438.58	
	516300 EMPLOYEE ASSISTANCE PRO			96.41	
	516500 WORKERS COMP PREMIUMS			4,383.00	
	Major Account 510000 Total	41,769.04		403,540.43	
Expenditures	520000 Operating Expenses				

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	.46		334.02	
	521290 COM EXPENSE - DATA ONLY			350.00	
	521300 FREIGHT EXPENSE			20.59	
	521400 CIO CHARGES	1,172.94		9,492.57	
	521500 PUBLICATION & PRINT EXP	11.04		223.84	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	522200 CONFERENCE REGISTRATION			500.00	
	523201 NATURAL GAS	547.90		1,564.84	
	523202 ELECTRICITY	323.85		3,245.30	
	523219 OTHER UTILITY	15.00		120.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		13,940.00	
	527100 REP & MAINT-OFFICE EQUIP			779.00	
	527200 REP & MAINT-MOTOR VEHICL	84.75		1,883.66	
	527940 DATA STORAGE EQUIP R & M	18.59		316.05	
	531100 OFFICE SUPPLIES EXPENSE	799.79		2,089.96	
	531200 IT SUPPLIES	61.94		291.62	
	532100 NON-CAPITALIZED EQUIP PU			14.54	
	534900 MISCELLANEOUS SUP EXP	10.00		27.50	
	538100 VEHICLE & EQUIP SUP EXP	495.93		3,451.89	
	541100 ACCTG & AUDITING SERVICES			2,163.00	
	541200 PURCHASING ASSESSMENT			446.00	
	542500 ENG & ARCH SERVICES			61,089.95	
	545000 LABORATORY SERVICES			646.25	
	549200 JANITORIAL/SECURITY SRVS	31.00		477.20	
	556100 INSURANCE EXPENSE			1,691.49	
	Major Account 520000 Total	5,315.69		105,209.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	115.98		435.60	
	571900 MEALS-ONE DAY TRAVEL			12.87	
	574500 PERSONAL VEHICLE MILEAGE	534.80		2,320.19	
	Major Account 570000 Total	650.78		2,768.66	
	Fund 25710 Expenditures Total	47,735.51		511,518.36	
	Fund 25710 Total	53,958.57	53,958.57	943,387.01	943,387.01

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	7,022.65-		2,152.86	
		Fund 45710 Assets Total	7,022.65-		2,152.86	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				22,500.00
		Fund 45710 Liabilities Total				22,500.00
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				68,919.98
		Major Account 460000 Total				68,919.98
		Fund 45710 Revenues Total				68,919.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,759.44		36,884.47	
	512100	VACATION LEAVE EXPENSE	339.96		2,599.35	
	512200	SICK LEAVE EXPENSE	67.99		2,503.47	
	512300	HOLIDAY LEAVE EXPENSE	271.97		2,447.72	
	515100	RETIREMENT PLANS EXPENSE	407.28		3,327.18	
	515200	FICA EXPENSE	404.60		3,319.41	
	515500	HEALTH INSURANCE EXPENSE	377.86		2,741.90	
		Major Account 510000 Total	6,629.10		53,823.50	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			1,299.74	
	532250	NETWORKING EQUIP	291.22		291.22	
	532280	VIDEO EQUIP	102.33		102.33	
	538100	VEHICLE & EQUIP SUP EXP			353.64	
		Major Account 520000 Total	393.55		2,046.93	
		Fund 45710 Expenditures Total	7,022.65		55,870.43	
		Fund 45710 Total			58,023.29	58,023.29

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	20,000.00-		2,865,284.47	
		Fund 65710 Assets Total	20,000.00-		2,865,284.47	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS		20,000.00-		2,865,284.47
		Fund 65710 Liabilities Total		20,000.00-		2,865,284.47
		Fund 65710 Total	20,000.00-	20,000.00-	2,865,284.47	2,865,284.47

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	18.74		15,488.94	
	Fund 65711 Assets Total	18.74		15,488.94	
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		18.74		156.56
	Major Account 480000 Total		18.74		156.56
	Fund 65711 Revenues Total		18.74		156.56
	Fund 65711 Total	18.74	18.74	15,488.94	15,488.94

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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	16.84		13,922.21	
		Fund 65712 Assets Total	16.84		13,922.21	
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		16.84		140.70
		Major Account 480000 Total		16.84		140.70
		Fund 65712 Revenues Total		16.84		140.70
		Fund 65712 Total	16.84	16.84	13,922.21	13,922.21

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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	16.84		13,922.21	
	Fund 65713 Assets Total	16.84		13,922.21	
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		16.84		140.70
	Major Account 480000 Total		16.84		140.70
	Fund 65713 Revenues Total		16.84		140.70
	Fund 65713 Total	16.84	16.84	13,922.21	13,922.21

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	10.23		8,458.99	
	Fund 65714 Assets Total	10.23		8,458.99	
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		10.23		85.48
	Major Account 480000 Total		10.23		85.48
	Fund 65714 Revenues Total		10.23		85.48
	Fund 65714 Total	10.23	10.23	8,458.99	8,458.99

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	3.21		2,649.88	
		Fund 65717 Assets Total	3.21		2,649.88	
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		3.21		26.78
		Major Account 480000 Total		3.21		26.78
		Fund 65717 Revenues Total		3.21		26.78
		Fund 65717 Total	3.21	3.21	2,649.88	2,649.88

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	.07		59.90	
	Fund 65718 Assets Total	.07		59.90	
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		.07		59.90
	Major Account 480000 Total		.07		59.90
	Fund 65718 Revenues Total		.07		4,295.90
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	.07	.07	30,374.89	30,374.89

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		310.01	
	Fund 65719 Assets Total	.38		310.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				306.88
	Fund 65719 Fund Equity Total				306.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.38		3.13
	Major Account 480000 Total		.38		3.13
	Fund 65719 Revenues Total		.38		3.13
	Fund 65719 Total	.38	.38	310.01	310.01

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	13,960.76-		186,782.81	
		Fund 65720 Assets Total	13,960.76-		186,782.81	
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		200.00		24,378.00
		Major Account 470000 Total		200.00		24,378.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		244.24		2,818.90
		Major Account 480000 Total		244.24		2,818.90
		Fund 65720 Revenues Total		444.24		27,196.90
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	14,405.00		242,482.01	
		Major Account 520000 Total	14,405.00		242,482.01	
		Fund 65720 Expenditures Total	14,405.00		242,482.01	
		Fund 65720 Total	444.24	444.24	429,264.82	429,264.82

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	37,417.90-		945,020.64	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	37,417.90-		946,184.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				463.50
	211900 AAI DUE TO VENDOR (SYSTE		21,008.18-		4,085.80
	Fund 25810 Liabilities Total		21,008.18-		4,549.30
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				16,642.00
	475101 ENG PROF INITIAL LIC APPS				400.00
	475102 ARCH PROF INITIAL LIC APPS				100.00
	475111 ENG INTERN ENROLLMENT APPS		120.00		1,320.00
	475113 ENGINEER EXAMINATIONS				1,020.00
	475115 ENG PROFESSIONAL APPS		11,700.00		51,450.00
	475116 ARCH PROFESSIONAL APPS		2,750.00		10,500.00
	475117 ENGINEER RENEWALS		3,440.00		321,630.00
	475118 ARCHITECT RENEWALS		1,840.00		68,400.00
	475119 MISCELLANEOUS				50.00
	475122 TEMPORARY PERMITS		608.00		3,608.00
	475123 EMERITUS		50.00		2,700.00
	475300 AUTH CERT APPS (1-5)		1,300.00		9,000.00
	475301 AUTH CERT APPS (6-10)		200.00		3,600.00
	475302 AUTH CERT APPS (11-49)		900.00		6,600.00
	475303 AUTH CERT APPS (50+)				4,800.00
	475400 AUTH CERT RENEWALS (1-5)		2,150.00		16,329.00
	475401 AUTH CERT RENEWALS (6-10)		650.00		8,350.00
	475402 AUTH CERT RENEWALS (11-49)		2,500.00		27,250.00
	475403 AUTH CERT RENEWALS (50+)		1,400.00		25,200.00
	Major Account 470000 Total		29,608.00		578,949.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,198.79		7,866.08
	484500 REIMB NON-GOVT SOURCES		14.66		233.76
	485122 LATE PAYMENT PENALTY		616.00		4,392.00
	486600 CREDIT CARD CLEARING		8,123.00-		300.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		6,293.55-		12,791.84
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				404.80
		Major Account 490000 Total				404.80
		Fund 25810 Revenues Total		23,314.45		592,145.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,961.51		186,865.29	
	511300	OVERTIME PAYMENTS			614.36	
	511600	PER DIEM PAYMENTS	1,500.00		12,400.00	
	512100	VACATION LEAVE EXPENSE	929.69		16,619.66	
	512200	SICK LEAVE EXPENSE	96.98		12,742.43	
	512300	HOLIDAY LEAVE EXPENSE	1,209.90		11,778.55	
	512500	FUNERAL LEAVE EXPENSE			921.27	
	515100	RETIREMENT PLANS EXPENSE	1,811.94		17,187.94	
	515200	FICA EXPENSE	1,893.54		17,792.43	
	515500	HEALTH INSURANCE EXPENSE	1,943.62		20,990.08	
	516300	EMPLOYEE ASSISTANCE PRO			86.52	
	516500	WORKERS COMP PREMIUMS			2,951.00	
		Major Account 510000 Total	31,347.18		300,949.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	667.46		5,835.76	
	521400	CIO CHARGES	1,650.09		10,955.65	
	521401	CIO CHARGES-DESKTOP SERVICES			432.61	
	521500	PUBLICATION & PRINT EXP	836.32		5,745.37	
	522100	DUES & SUBSCRIPTION EXP	577.99		577.99	
	522201	STAFF DEVELOPMENT EXP			19.00	
	522800	E-COMMERCE OPER EXP			23,075.09	
	524600	RENT EXPENSE-BUILDINGS	2,074.66		16,401.38	
	531100	OFFICE SUPPLIES EXPENSE	109.56		1,027.40	
	532200	PERSONAL COMPUTING EQUIPMENT	280.00		3,087.95	
	534601	ARCH STUDENT DEBT REIMB			300.00	
	534602	ENG STUDENT DEBT REIMB			350.00	
	539500	PURCHASING CARD SUSPENSE			11,756.66	
	541100	ACCTG & AUDITING SERVICES			1,921.00	
	541200	PURCHASING ASSESSMENT			201.00	
	541500	LEGAL SERVICES EXPENSE	1,806.00		5,670.00	
	541700	LEGAL RELATED EXPENSE			52.85	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541801 VERIFICATION EXPENSE	25.00		175.00	
	542190 SOS TEMP SERV - IT STAFF			2,354.26	
	554900 OTHER CONTRACTUAL SERVICES			9,400.00	
	555340 COTS MAINTENANCE			2,560.84	
	555510 SAAS SUBSCRIPTION FEES	170.00		329.00	
	556100 INSURANCE EXPENSE			47.11	
	559100 OTHER OPERATING EXP			79.76	
	Major Account 520000 Total	8,197.08		102,355.68	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	171.36		974.36	
	575100 MISC TRAVEL EXPENSE	8.55		53.39	
	Major Account 570000 Total	179.91		1,027.75	
	Fund 25810 Expenditures Total	39,724.17		404,332.96	
	Fund 25810 Total	2,306.27	2,306.27	1,350,517.16	1,350,517.16

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	151.81-		77,877.82	
	112200 DEPOSITS WITH VENDORS			53.62	
	Fund 25910 Assets Total	151.81-		77,931.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		367.25-		
	Fund 25910 Liabilities Total		367.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,575.84
	Fund 25910 Fund Equity Total				70,575.84
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES				100.00
	475103 RENEWAL FEES		390.00		19,995.00
	475105 EXAM RESERVATION FEES		210.00		420.00
	475107 EMERITUS FEES				175.00
	475108 CERT OF AUTH APPS				300.00
	475109 CERT OF AUTH RENEW				1,000.00
	475111 LATE RENEWAL FEES		45.50		357.50
	475113 FG EXAM APPLICATION FEES		50.00		400.00
	475114 PG EXAM APPLICATION FEES		100.00		300.00
	475115 RECIPROCAL LICENSE APPS		100.00		1,000.00
	Major Account 470000 Total		895.50		24,047.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.06		704.58
	484500 REIMB NON-GOVT SOURCES		.14		2.15
	486600 CREDIT CARD CLEARING		357.50-		
	Major Account 480000 Total		263.30-		706.73
	Fund 25910 Revenues Total		632.20		24,754.23
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.66		468.40	
	521500 PUBLICATION & PRINT EXP	326.10		183.17	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522880 WEBSITE SERVICES			708.50	
	539500 PURCHASING CARD SUSPENSE			102.52	
	541100 ACCTG & AUDITING SERVICES			168.00	
	541200 PURCHASING ASSESSMENT			20.00	
	542500 ENG & ARCH SERVICES			9,731.50	

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Agency Number 059 BOARD OF GEOLOGISTS
Agency Division
Fund 25910 GEOLOGISTS REGULATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			215.25	
		Major Account 520000 Total	416.76		16,097.34	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			1,275.40	
	575100	MISC TRAVEL EXPENSE			25.89	
		Major Account 570000 Total			1,301.29	
		Fund 25910 Expenditures Total	416.76		17,398.63	
		Fund 25910 Total	264.95	264.95	95,330.07	95,330.07

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	8,106.75		301,233.87	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	8,106.75		301,692.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		350.00-		
	Fund 21600 Liabilities Total		350.00-		
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		38,629.33		309,823.40
	Major Account 450000 Total		38,629.33		309,823.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		346.27		2,751.84
	484100 OPERATING DONATIONS & CO				10,500.00
	484500 REIMB NON-GOVT SOURCES		28.13		51.18
	Major Account 480000 Total		374.40		13,303.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				40.53
	Major Account 490000 Total				40.53
	Fund 21600 Revenues Total		39,003.73		323,166.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,065.86		124,973.04	
	511600 PER DIEM PAYMENTS			650.00	
	512100 VACATION LEAVE EXPENSE			9,706.21	
	512200 SICK LEAVE EXPENSE	227.92		1,852.25	
	512300 HOLIDAY LEAVE EXPENSE	804.94		8,049.39	
	515100 RETIREMENT PLANS EXPENSE	1,205.44		10,825.95	
	515200 FICA EXPENSE	1,073.15		9,843.00	
	515500 HEALTH INSURANCE EXPENSE	3,778.50		30,228.00	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			2,685.00	
	Major Account 510000 Total	22,155.81		198,849.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.72		1,823.82	

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				
	521400 CIO CHARGES	188.43		2,060.19	
	521412 OCIO-VOICE EXPENSE			1,051.03	
	521500 PUBLICATION & PRINT EXP	451.66		9,572.07	
	522100 DUES & SUBSCRIPTION EXP	265.05		10,141.26	
	522200 CONFERENCE REGISTRATION	756.00		1,070.00	
	524600 RENT EXPENSE-BUILDINGS	912.98		7,303.84	
	524900 RENT EXP-DEPR SURCHARGE	352.89		2,823.12	
	531100 OFFICE SUPPLIES EXPENSE	76.61		658.84	
	532100 NON-CAPITALIZED EQUIP PU			2,099.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,337.86	
	533132 UNIFORMS/CLOTHING			414.47	
	534900 MISCELLANEOUS SUP EXP			13.93	
	534946 PROMOTIONAL SUPPLIES	314.82		3,379.68	
	541100 ACCTG & AUDITING SERVICES	280.01		3,479.93	
	541200 PURCHASING ASSESSMENT			240.00	
	554900 OTHER CONTRACTUAL SERVICES			20,000.00	
	555310 COTS LICENSE FEES			911.30	
	556100 INSURANCE EXPENSE			20.19	
	559100 OTHER OPERATING EXP	4,500.00		27,134.04	
	Major Account 520000 Total	8,109.17		96,534.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	282.00		868.98	
	571600 MEALS - TAXABLE			213.98	
	573100 STATE-OWNED TRANSPORT			162.36	
	574500 PERSONAL VEHICLE MILEAGE			1,784.86	
	Major Account 570000 Total	282.00		3,030.18	
	Fund 21600 Expenditures Total	30,546.98		298,414.67	
	Fund 21600 Total	38,653.73	38,653.73	600,107.39	600,107.39

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	93,717.16-		12,117.78	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	93,717.16-		12,909.11	
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		31,069.23		937,055.05
	454601 AUDIT TAX REF		4.99		4.99
	Major Account 450000 Total		31,074.22		937,060.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	Major Account 470000 Total		25.00		25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.90		1,188.08
	485100 FINES FORFEITS & PENALTI				188.31
	486500 MISCELLANEOUS ADJUSTMENT				1,200.14-
	Major Account 480000 Total		120.90		176.25
	Fund 26100 Revenues Total		31,220.12		937,261.29
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	541100 ACCTG & AUDITING SERVICES	656.28		8,935.07	
	541200 PURCHASING ASSESSMENT			1,845.00	
	554900 OTHER CONTRACTUAL SERVICES	124,281.00		986,094.71	
	Major Account 520000 Total	124,937.28		996,875.24	
	Fund 26100 Expenditures Total	124,937.28		996,875.24	
	Fund 26100 Total	31,220.12	31,220.12	1,009,784.35	1,009,784.35

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	921.47		77,677.01	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	921.47		77,737.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.04-		
	Fund 26210 Liabilities Total		9.04-		
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				117.20
	475100 REGISTRATION / LICENSE F		140.00		315.00
	475101 LS RENEWAL FEE		600.00		26,700.00
	475103 INACTIVE RENEWAL FEE				600.00
	475104 LIMITED LIABILITY CO FEE		75.00		400.00
	475201 LS APPLICATION FEE		40.00		160.00
	475202 SIT APPLICATION FEE		40.00		120.00
	475203 RECIP APPLICATION FEE				160.00
	475204 INACTIVE APPLICATION FEE				450.00
	475207 LS REGISTRATION		100.00		300.00
	475208 SIT REGISTRATION		40.00		60.00
	475209 RECIP REGISTRATION		100.00		500.00
	475210 REACTIVE REGISTRATION				220.00
	Major Account 470000 Total		1,135.00		30,102.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.93		639.35
	Major Account 480000 Total		94.93		639.35
	Fund 26210 Revenues Total		1,229.93		30,741.55
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125.73		1,493.98	
	521301 FREIGHT LS SEALS	7.00		30.50	
	521400 CIO CHARGES	28.00		224.00	
	521500 PUBLICATION & PRINT EXP			1,017.18	
	522100 DUES & SUBSCRIPTION EXP			2,600.00	
	524600 RENT EXPENSE-BUILDINGS	15.00		2,231.25	
	531100 OFFICE SUPPLIES EXPENSE	15.69		244.93	

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Agency Number 062 BD OF EXAM LAND SURVEY
Agency Division
Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531101 LS SEALS EXPENSE	108.00		266.95	
	541100 ACCTG & AUDITING SERVICES			85.00	
	541200 PURCHASING ASSESSMENT			10.00	
	554900 OTHER CONTRACTUAL SERVICES			4,743.54	
	Major Account 520000 Total	299.42		12,947.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING			243.00	
	574500 PERSONAL VEHICLE MILEAGE			1,081.80	
	Major Account 570000 Total			1,324.80	
	Fund 26210 Expenditures Total	299.42		14,272.13	
	Fund 26210 Total	1,220.89	1,220.89	92,009.90	92,009.90

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As of February 28, 2021

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	18,032.79-		374,303.25	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			275.00	
	Fund 26310 Assets Total	18,032.79-		376,614.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		783.54		783.54
	Fund 26310 Liabilities Total		783.54		783.54
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		175.00		10,900.00
	475102 CPA INACTIVE REGISTRATION		420.00		3,640.00
	475103 CERTIFICATE BY RECIPROCITY		200.00		1,600.00
	475105 INITIAL PERMIT TO PRACTICE		2,050.00		10,875.00
	475106 PC CERTIFICATE OF REGISTRATION		350.00		3,100.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		250.00		2,050.00
	475108 PC FIRM PERMIT TO PRACTICE				550.00
	475109 LLC FIRM PERMIT TO PRACTICE				700.00
	475110 LLP FIRM PERMIT TO PRACTICE				250.00
	475112 OFFICE REGISTRATION				1,300.00
	475113 INITIAL SETUP LLC FIRM PERMIT		50.00		550.00
	475115 INITIAL SETUP PC FIRM PERMIT				50.00
	475116 ANNUAL REGISTER		5.00		10.00
	475117 STIPULATION & CONSENT ORDER				6,550.00
	475118 REINSTATEMENT ORDER		175.00		1,925.00
	475120 SOLE PROPRIETOR OFFICE				125.00
	475121 CERTIFICATE BY RECIP. 4 IN 10				800.00
	475200 EXAMINATION FEES		135.00		840.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
	475202 REPLACEMENT OF PERMIT				30.00
	Major Account 470000 Total		3,810.00		45,945.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		489.17		4,850.61
	484500 REIMB NON-GOVT SOURCES		1.98		13.00
	Major Account 480000 Total		491.15		4,863.61

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				
	491300 SALE - SURP PROP/FIXED ASSET				203.91
	Major Account 490000 Total				203.91
	Fund 26310 Revenues Total		4,301.15		51,012.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,975.26		106,168.19	
	511600 PER DIEM PAYMENTS	200.00		6,500.00	
	512100 VACATION LEAVE EXPENSE	2,484.49		10,332.27	
	512200 SICK LEAVE EXPENSE			3,506.57	
	512300 HOLIDAY LEAVE EXPENSE	708.41		7,075.02	
	515100 RETIREMENT PLANS EXPENSE	1,060.94		9,516.11	
	515200 FICA EXPENSE	1,034.72		9,696.17	
	515500 HEALTH INSURANCE EXPENSE	2,132.66		17,061.28	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,684.00	
	Major Account 510000 Total	18,596.48		171,576.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.41		4,927.73	
	521400 CIO CHARGES	624.73		3,939.80	
	521500 PUBLICATION & PRINT EXP	469.73		3,045.67	
	521900 AWARDS EXPENSE			365.80	
	522100 DUES & SUBSCRIPTION EXP			4,240.00	
	524600 RENT EXPENSE-BUILDINGS	1,739.50		13,916.00	
	524700 RENT EXP-OTHER REAL PROP	118.32		532.44	
	524900 RENT EXP-DEPR SURCHARGE	766.80		6,134.40	
	531100 OFFICE SUPPLIES EXPENSE	144.51		2,061.25	
	532200 PERSONAL COMPUTING EQUIPMENT			351.45	
	541100 ACCTG & AUDITING SERVICES			883.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541500 LEGAL SERVICES EXPENSE	540.00		7,608.00	
	548400 TRANSACTION PROCESSING SERVICE			3,640.00	
	554900 OTHER CONTRACTUAL SERVICES	25.00		1,420.50	
	556100 INSURANCE EXPENSE			20.19	
	Major Account 520000 Total	4,521.00		53,201.23	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			319.39	
	573100 STATE-OWNED TRANSPORT			140.00	
	574500 PERSONAL VEHICLE MILEAGE			1,110.89	

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000	Travel Expenses				
	Major Account 570000 Total			1,570.28	
	Fund 26310 Expenditures Total	23,117.48		226,348.20	
	Fund 26310 Total	5,084.69	5,084.69	602,962.81	602,962.81

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	7,498.23		109,297.12	
	139901 AR INVOICED (SYSTEM)	7,000.00-			
	Fund 21175 Assets Total	498.23		109,297.12	
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		375.00		2,785.23
	476100 OTHER LIC PERM & FEES				29,575.00
	Major Account 470000 Total		375.00		32,360.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.23		1,042.90
	Major Account 480000 Total		123.23		1,042.90
	Fund 21175 Revenues Total		498.23		33,403.13
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			20.00	
	537100 LABORATORY SUP EXP			11,772.00	
	Major Account 520000 Total			11,792.00	
	Fund 21175 Expenditures Total			11,792.00	
	Fund 21175 Total	498.23	498.23	121,089.12	121,089.12

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	61,685.00-		384,767.42	
	Fund 26410 Assets Total	61,685.00-		384,767.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		55,070.00-		
	211900 AAI DUE TO VENDOR (SYSTE		7,135.88-		
	Fund 26410 Liabilities Total		62,205.88-		
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				217,751.51
	Major Account 450000 Total				217,751.51
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		520.88		4,488.66
	Major Account 480000 Total		520.88		4,488.66
	Fund 26410 Revenues Total		520.88		222,363.67
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			300.00	
	538100 VEHICLE & EQUIP SUP EXP			1,077.54	
	547500 MAILING SERVICES			176.37	
	554900 OTHER CONTRACTUAL SERVICES			7,475.00	
	Major Account 520000 Total			9,028.91	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			45,569.65	
	582700 LAW ENFORCEMENT & SECURITY EQ			7,998.00	
	583470 PERSONAL COMPUTING EQUIPMENT			7,019.51	
	584200 VEHICLES & VEHICLE EQ			162,386.00	
	Major Account 580000 Total			222,973.16	
	Fund 26410 Expenditures Total			232,002.07	
	Fund 26410 Total	61,685.00-	61,685.00-	616,769.49	616,769.49

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,488,159.52		4,100,901.36	
	112200 DEPOSITS WITH VENDORS			471.00	
	132100 DUE FROM OTHER FUNDS			800,000.00	
	132200 DUE FROM OTHER GOVERNMENT			292.10-	
	Fund 26430 Assets Total	1,488,159.52		4,901,080.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		199.91		1,067.61
	211900 AAI DUE TO VENDOR (SYSTE		12,247.76-		21,571.74
	Fund 26430 Liabilities Total		12,047.85-		22,639.35
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		2,598.96		21,328.20
	486500 MISCELLANEOUS ADJUSTMENT		68.40-		937.16
	Major Account 480000 Total		2,530.56		22,265.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,912,038.25
	Major Account 490000 Total				6,912,038.25
	Fund 26430 Revenues Total		2,530.56		6,934,303.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,004,593.67-		1,365,514.51	
	511101 PERM SALARIES-CE ASSISTED MOVE			62,426.58-	
	511102 PERM SALARIES-TRF ASSISTED MOV	163.59-		19,320.09-	
	511300 OVERTIME PAYMENTS	78,561.01-		139,384.19	
	511500 SHIFT DIFFERENTIAL PYMT	15.01		64.34	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	3,461.27		50,046.80	
	511900 SUPPLEMENTAL	14,665.54-		26,689.61	
	512100 VACATION LEAVE EXPENSE	81,236.02-		210,432.52	
	512200 SICK LEAVE EXPENSE	50,790.01-		66,484.73	
	512300 HOLIDAY LEAVE EXPENSE	29,757.38-		113,329.79	
	512400 MILITARY LEAVE EXPENSE	4,157.44		20,486.24	
	512500 FUNERAL LEAVE EXPENSE	2,121.60		10,053.88	
	512700 INJURY LEAVE EXPENSE	10.55		6,551.35	
	512800 ADMINISTRATIVE LEAVE EXP			1,504.57	

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				
	515100 RETIREMENT PLANS EXPENSE	115,475.73-		347,665.40	
	515200 FICA EXPENSE	10,250.24-		50,347.79	
	515400 LIFE & ACCIDENT INS EXP	294.55-		2,549.53	
	515500 HEALTH INSURANCE EXPENSE	163,640.55-		463,277.51	
	516400 UNEMPLOYM COMP INS EXP	108.63-		108.63-	
	516500 WORKERS COMP PREMIUMS	11,406.17-		66,090.21	
	Major Account 510000 Total	1,551,177.22-		2,859,117.67	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	14,013.30		118,952.38	
	521402 CIO CHARGES IT	12,357.97		85,946.02	
	521500 PUBLICATION & PRINT EXP			230.40	
	521900 AWARDS EXPENSE	126.30		1,075.14	
	522100 DUES & SUBSCRIPTION EXP	22.05		4,350.61	
	522200 CONFERENCE REGISTRATION	600.00		3,840.50	
	523201 NATURAL GAS	197.87		591.34	
	523202 ELECTRICITY	3,951.47		28,222.76	
	523203 WATER	50.75		554.63	
	523204 SEWER			164.74	
	523207 PROPANE	138.47		621.31	
	524600 RENT EXPENSE-BUILDINGS	3,096.56		24,772.48	
	525500 RENT EXP-OTHER PERS PROP	32.98		771.68	
	526100 REP & MAINT-REAL PROPERT			2,087.73	
	527200 REP & MAINT-MOTOR VEHICL	15,381.92		109,588.60	
	527600 REP & MAINT-HOUSE/INST E			24.33	
	527800 REP & MAINT-OTHER PROPER	65.79		518.59	
	531100 OFFICE SUPPLIES EXPENSE	857.86		3,175.14	
	531200 IT SUPPLIES			423.52	
	532100 NON-CAPITALIZED EQUIP PU	753.98		3,366.49	
	532200 PERSONAL COMPUTING EQUIPMENT			3,112.94	
	532240 DATA STORAGE EQUIP			162.37	
	532250 NETWORKING EQUIP			435.08	
	532270 WIRELESS PHONE EQUIP			37.89	
	532280 VIDEO EQUIP			26,443.12	
	532290 RADIO EQUIP			1,654.30	
	533100 HOUSEHOLD & INSTIT EXP	680.76		2,497.79	
	533101 UNIFORMS	79.76		23,018.78	
	533900 FOOD EXPENSE-INSTITUTIONS	114.98		3,690.71	
	534800 CONST & MAINT SUP EXP	639.86		5,947.87	
	534947 LAW ENFORCEMENT SUPPLIES	903.50		12,076.26	

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				
	535100 MEDICAL SUPPLIES			493.00	
	538100 VEHICLE & EQUIP SUP EXP	11,359.38		33,487.87	
	538101 GASOLINE	22,252.64		168,185.43	
	541100 ACCTG & AUDITING SERVICES			16,309.41	
	544100 PHYSICIAN SERVICES			412.00	
	544700 AUDIOLOGY SERVICES			30.00	
	545000 LABORATORY SERVICES			502.00	
	547100 EDUCATIONAL SERVICES			280.70	
	547500 MAILING SERVICES	130.10		2,200.16	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			830.00	
	548600 PEST CONTROL	85.00		743.00	
	548700 REFUSE/RECYCLING	166.88		1,715.82	
	549100 LAUNDRY SERVICES			868.98	
	549200 JANITORIAL/SECURITY SRVS	5,690.70		30,774.30	
	554900 OTHER CONTRACTUAL SERVICES			5,806.00	
	556100 INSURANCE EXPENSE			61,383.33	
	Major Account 520000 Total	93,750.83		792,377.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	387.55		4,103.29	
	572100 COMMERCIAL TRANSPORTATIO			63.80	
	575100 MISC TRAVEL EXPENSE			19.73	
	Major Account 570000 Total	387.55		4,186.82	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			1,472.00	
	583480 VIDEO EQUIP	40,637.97-		78,985.53	
	583710 COTS LICENSE FEES			42,120.00	
	583760 CUSTOMIZED LICENSE FEES			42,120.00-	
	584200 VEHICLES & VEHICLE EQ			281,823.10	
	Major Account 580000 Total	40,637.97-		362,280.63	
	Fund 26430 Expenditures Total	1,497,676.81-		4,017,962.62	
	Fund 26430 Total	9,517.29-	9,517.29-	8,919,042.88	8,919,042.88

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	240,816.57		1,808,418.93	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132900 NSF ITEMS SUSPENSE	100.00		170.50	
	139901 AR INVOICED (SYSTEM)	19,532.00		163,687.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,989.75	
	Fund 26440 Assets Total	260,448.57		2,105,416.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,059.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,984.49-		15,982.90
	Fund 26440 Liabilities Total		3,043.49-		15,982.90
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				14.98
	Major Account 450000 Total				14.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,144.00		6,144.00
	Major Account 460000 Total		6,144.00		6,144.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				567.45
	473300 VEHICLE TITLE FEES		22,281.27		216,279.16
	473900 OTHER VEHICLE FEES		320.00		2,710.00
	474100 GENERAL BUSINESS FEES		150,697.25		2,017,023.02
	476100 OTHER LIC PERM & FEES		521.00		4,834.00
	Major Account 470000 Total		173,819.52		2,241,413.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,914.96		15,318.14
	486600 CREDIT CARD CLEARING		178,916.50		652,426.50
	Major Account 480000 Total		180,831.46		667,744.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				401,302.14
	Major Account 490000 Total				401,302.14
	Fund 26440 Revenues Total		360,794.98		3,316,619.39

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,683.57-		1,159,437.58	
	511200 TEMPORARY SALARIES-WAGE			15,039.54	
	511300 OVERTIME PAYMENTS	2,298.20-		55,491.83	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	4,557.95		35,795.77	
	511900 SUPPLEMENTAL	2,202.16-		2,789.77	
	512100 VACATION LEAVE EXPENSE	4,179.12-		88,249.38	
	512200 SICK LEAVE EXPENSE	1,451.21		39,316.61	
	512300 HOLIDAY LEAVE EXPENSE	1,706.27		78,482.99	
	512400 MILITARY LEAVE EXPENSE			1,425.00	
	512500 FUNERAL LEAVE EXPENSE	154.19		2,830.92	
	512600 CIVIL LEAVE EXPENSE	132.43		170.27	
	512700 INJURY LEAVE EXPENSE			190.00	
	512800 ADMINISTRATIVE LEAVE EXP			4,564.98	
	515100 RETIREMENT PLANS EXPENSE	8,427.66-		114,953.94	
	515200 FICA EXPENSE	7,979.61		93,618.21	
	515400 LIFE & ACCIDENT INS EXP	75.69-		306.81	
	515500 HEALTH INSURANCE EXPENSE	16,970.29		326,600.87	
	516400 UNEMPLOYM COMP INS EXP	15.11-		15.11-	
	516500 WORKERS COMP PREMIUMS	1,586.79-		1,586.79-	
	Major Account 510000 Total	10,483.65		2,018,162.57	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,451.23		45,663.97	
	521402 CIO CHARGES IT	15,475.19		114,232.11	
	521500 PUBLICATION & PRINT EXP	100.00		867.30	
	522100 DUES & SUBSCRIPTION EXP			10,227.99	
	522200 CONFERENCE REGISTRATION	4,780.35		6,221.35	
	523201 NATURAL GAS	1,021.58		2,691.18	
	523202 ELECTRICITY	514.77		6,511.81	
	524600 RENT EXPENSE-BUILDINGS	13,620.92		108,967.36	
	527100 REP & MAINT-OFFICE EQUIP			535.52	
	527900 PERSONAL COMPUT EQUIP R & M			340.00	
	531100 OFFICE SUPPLIES EXPENSE	426.21		19,820.02	
	531200 IT SUPPLIES			504.83	
	532100 NON-CAPITALIZED EQUIP PU			1,188.50	
	532200 PERSONAL COMPUTING EQUIPMENT			1,753.76	
	532250 NETWORKING EQUIP			286.30	
	533100 HOUSEHOLD & INSTIT EXP	395.80		1,417.86	
	534900 MISCELLANEOUS SUP EXP			40.00	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	534947	LAW ENFORCEMENT SUPPLIES			185.13	
	535100	MEDICAL SUPPLIES	378.98		384.54	
	541100	ACCTG & AUDITING SERVICES			1,065.00	
	542100	SOS TEMP SERV - PERSONNEL	8,253.03		9,084.87	
	545000	LABORATORY SERVICES			3,465.00	
	548600	PEST CONTROL			132.00	
	548700	REFUSE/RECYCLING	36.96		489.52	
	555310	COTS LICENSE FEES			19,227.64	
	555340	COTS MAINTENANCE			7,374.00	
	555440	CUSTOMIZED MAINTENANCE			244,116.00	
	559100	OTHER OPERATING EXP	39,364.25		352,392.89	
		Major Account 520000 Total	86,819.27		959,186.45	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,283.84	
		Major Account 570000 Total			1,283.84	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			156,000.00-	
	583710	COTS LICENSE FEES			312,000.00	
	583730	COTS INSTALLAION			156,000.00-	
		Major Account 580000 Total				
		Fund 26440 Expenditures Total	97,302.92		2,978,632.86	
		Fund 26440 Total	357,751.49	357,751.49	5,084,049.54	5,084,049.54

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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	12,862.97		684,176.17	
	Fund 26450 Assets Total	12,862.97		684,176.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		28,301.00		28,301.00
	211900 AAI DUE TO VENDOR (SYSTE		141,505.00		141,505.00
	Fund 26450 Liabilities Total		169,806.00		169,806.00
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		929.38		9,373.43
	Major Account 480000 Total		929.38		9,373.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		68,267.59		292,011.77
	Major Account 490000 Total		68,267.59		292,011.77
	Fund 26450 Revenues Total		69,196.97		301,385.20
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EUIP PU			53,100.00	
	Major Account 520000 Total			53,100.00	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	226,140.00		691,142.00	
	Major Account 580000 Total	226,140.00		691,142.00	
	Fund 26450 Expenditures Total	226,140.00		744,242.00	
	Fund 26450 Total	239,002.97	239,002.97	1,428,418.17	1,428,418.17

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	87,565.10-		1,259,180.05	
	Fund 26460 Assets Total	87,565.10-		1,259,180.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		495.00-		
	211900 AAI DUE TO VENDOR (SYSTE		75,823.06		97,874.06
	Fund 26460 Liabilities Total		75,328.06		97,874.06
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		10,387.85		167,862.17
	Major Account 460000 Total		10,387.85		167,862.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,695.83		16,882.47
	Major Account 480000 Total		1,695.83		16,882.47
	Fund 26460 Revenues Total		12,083.68		184,744.64
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			3,067.00	
	521402 CIO CHARGES IT	3,467.00		19,976.00	
	522100 DUES & SUBSCRIPTION EXP			2,000.00	
	522200 CONFERENCE REGISTRATION			108,865.00	
	524600 RENT EXPENSE-BUILDINGS	32,500.00		260,000.00	
	527200 REP & MAINT-MOTOR VEHICL			24,476.71	
	532100 NON-CAPITALIZED EQUIP PU			728.68	
	532200 PERSONAL COMPUTING EQUIPMENT			33,028.80	
	532260 VOICE EQUIP			657.86	
	532280 VIDEO EQUIP			747.70	
	533101 UNIFORMS			1,118.25	
	534947 LAW ENFORCEMENT SUPPLIES	7,955.70		52,661.09	
	538100 VEHICLE & EQUIP SUP EXP			15,804.47	
	541100 ACCTG & AUDITING SERVICES			355.00	
	547500 MAILING SERVICES	153.00		473.34	
	554900 OTHER CONTRACTUAL SERVICES			25,000.00	
	555310 COTS LICENSE FEES			495.00	
	555340 COTS MAINTENANCE			5,625.00	
	555440 CUSTOMIZED MAINTENANCE			14,994.90	

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	520000 Operating Expenses				
	Major Account 520000 Total	44,075.70		570,074.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,430.42		13,885.66	
	572100 COMMERCIAL TRANSPORTATIO	687.26		3,943.58	
	575100 MISC TRAVEL EXPENSE	284.00		546.00	
	Major Account 570000 Total	6,401.68		18,375.24	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	5,578.20		11,575.20	
	583460 VOICE EQUIP			24,990.00	
	583470 PERSONAL COMPUTING EQUIPMENT			38,664.00	
	583760 CUSTOMIZED LICENSE FEES			44,950.50	
	584500 AIRCRAFT & EQUIPMENT	93,921.26		93,921.26	
	Major Account 580000 Total	99,499.46		214,100.96	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,000.00		25,000.00	
	Major Account 590000 Total	25,000.00		25,000.00	
	Fund 26460 Expenditures Total	174,976.84		827,551.00	
	Fund 26460 Total	87,411.74	87,411.74	2,086,731.05	2,086,731.05

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	38,114.95		367,578.79	
		Fund 26461 Assets Total	38,114.95		367,578.79	
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		37,715.84		64,631.35
		Major Account 460000 Total		37,715.84		64,631.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		399.11		3,198.93
		Major Account 480000 Total		399.11		3,198.93
		Fund 26461 Revenues Total		38,114.95		67,830.28
		Fund 26461 Total	38,114.95	38,114.95	367,578.79	367,578.79

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	34,904.72-		1,449,981.67	
	139901 AR INVOICED (SYSTEM)	844.50-		4,068.50-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			18,759.00	
	Fund 26470 Assets Total	35,749.22-		1,464,672.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,000.00-		5,000.00
	211900 AAI DUE TO VENDOR (SYSTE		10,481.66-		23,256.15
	Fund 26470 Liabilities Total		24,481.66-		28,256.15
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		46,827.20		340,835.11
	Major Account 470000 Total		46,827.20		340,835.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,836.46		16,442.20
	Major Account 480000 Total		1,836.46		16,442.20
	Fund 26470 Revenues Total		48,663.66		357,277.31
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	21,675.07		194,168.99	
	521402 CIO CHARGES IT	23,256.15		226,766.10	
	542100 SOS TEMP SERV - PERSONNEL			24,225.33	
	554900 OTHER CONTRACTUAL SERVICES	15,000.00		56,014.82	
	555340 COTS MAINTENANCE			10,000.00	
	555420 CUSTOMIZED DEVELOPMENT			21,166.25	
	555440 CUSTOMIZED MAINTENANCE			43,983.12	
	Major Account 520000 Total	59,931.22		576,324.61	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			58,880.64	
	Major Account 580000 Total			58,880.64	
	Fund 26470 Expenditures Total	59,931.22		635,205.25	
	Fund 26470 Total	24,182.00	24,182.00	2,099,877.42	2,099,877.42

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	158,340.34		3,850,405.14	
	Fund 26485 Assets Total	158,340.34		3,850,405.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.01		148,595.15
	Fund 26485 Liabilities Total		.01		148,595.15
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		2,546,666.64
	Major Account 450000 Total		318,333.33		2,546,666.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,154.54		30,882.75
	Major Account 480000 Total		4,154.54		30,882.75
	Fund 26485 Revenues Total		322,487.87		2,577,549.39
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			86,457.01	
	521401 MASTER LEASE	64,667.08		517,336.64	
	521402 CIO CHARGES IT	83,928.07		589,877.42	
	526100 REP & MAINT-REAL PROPERT			692.34	
	527990 RADIO EQUIP REPAIR & MAINT			109.47	
	532200 PERSONAL COMPUTING EQUIPMENT			2,006.86	
	532250 NETWORKING EQUIP			76.33	
	532280 VIDEO EQUIP	8,879.75		10,502.74	
	532290 RADIO EQUIP	4,050.00		37,530.14	
	533101 UNIFORMS			1,318.50	
	534800 CONST & MAINT SUP EXP			4,095.30	
	534947 LAW ENFORCEMENT SUPPLIES			2,342.41	
	538100 VEHICLE & EQUIP SUP EXP	2,622.64		6,327.64	
	547500 MAILING SERVICES			477.93	
	555440 CUSTOMIZED MAINTENANCE			100,000.00	
	Major Account 520000 Total	164,147.54		1,359,150.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			234.67	
	Major Account 570000 Total			234.67	
	Fund 26485 Expenditures Total	164,147.54		1,359,385.40	

Secure Version - Prior Month
As of February 28, 2021

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 26485 Total	322,487.88	322,487.88	5,209,790.54	5,209,790.54

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	1,007,470.08-		78,124.04	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	213,454.11		381,373.85	
	Fund 46410 Assets Total	794,015.97-		459,811.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31,424.00		31,424.00
	211900 AAI DUE TO VENDOR (SYSTE		507,131.27-		97,555.17
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		475,707.27-		1,038,979.17
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		527,515.62		6,200,581.45
	461500 OP GRANTS - STATE AGENCI		77,884.57		843,292.98
	Major Account 460000 Total		605,400.19		7,043,874.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,215.91		5,158.68
	486500 MISCELLANEOUS ADJUSTMENT		12,117.31		14,837.55
	Major Account 480000 Total		13,333.22		19,996.23
	Fund 46410 Revenues Total		618,733.41		7,063,870.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	441,382.06		1,894,445.82	
	511300 OVERTIME PAYMENTS	44,535.35		521,795.10	
	511400 ON CALL PAY	755.38		6,717.52	
	511500 SHIFT DIFFERENTIAL PYMT	85.04		371.71	
	511800 COMPENSATORY TIME PAID	2,959.27		11,907.30	
	511900 SUPPLEMENTAL	1,890.19		15,940.29	
	512100 VACATION LEAVE EXPENSE	8,706.19		180,119.72	
	512200 SICK LEAVE EXPENSE	4,249.84		51,425.01	
	512300 HOLIDAY LEAVE EXPENSE	10,031.19		117,038.35	
	512400 MILITARY LEAVE EXPENSE			3,593.52	
	512500 FUNERAL LEAVE EXPENSE	62.72		3,603.09	
	512700 INJURY LEAVE EXPENSE	60.46		5,644.85	
	515100 RETIREMENT PLANS EXPENSE	29,366.98		284,688.15	
	515200 FICA EXPENSE	12,388.37		111,061.16	

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				
	515400 LIFE & ACCIDENT INS EXP	323.88		1,216.52	
	515500 HEALTH INSURANCE EXPENSE	116,280.05		446,783.32	
	Major Account 510000 Total	673,076.97		3,656,351.43	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	981.31		10,311.24	
	521402 CIO CHARGES IT	702.00		2,727.19	
	521500 PUBLICATION & PRINT EXP			1,305.60	
	522100 DUES & SUBSCRIPTION EXP	124.94		17,464.94	
	522200 CONFERENCE REGISTRATION	209.00		10,705.86	
	523201 NATURAL GAS	116.14		317.12	
	523202 ELECTRICITY	94.27		910.49	
	523203 WATER			153.11	
	523204 SEWER			155.57	
	524600 RENT EXPENSE-BUILDINGS	1,911.06		15,288.48	
	525200 RENT EXP-DATA PROC EQUIP			1,053,354.24	
	527200 REP & MAINT-MOTOR VEHICL	2,875.92		25,199.91	
	527800 REP & MAINT-OTHER PROPER	34.00		425.00	
	531100 OFFICE SUPPLIES EXPENSE			2,620.32	
	532100 NON-CAPITALIZED EQUIP PU			749.00	
	532200 PERSONAL COMPUTING EQUIPMENT	89.99		10,565.79	
	532240 DATA STORAGE EQUIP			1,231.40	
	532260 VOICE EQUIP			738.00	
	532270 WIRELESS PHONE EQUIP			364.98	
	532280 VIDEO EQUIP	796.95		2,415.99	
	533100 HOUSEHOLD & INSTIT EXP			16.62	
	533101 UNIFORMS			18,911.28	
	534800 CONST & MAINT SUP EXP	419.83		1,182.31	
	534947 LAW ENFORCEMENT SUPPLIES			6,298.05	
	537100 LABORATORY SUP EXP			21,751.52	
	538100 VEHICLE & EQUIP SUP EXP	29.60		4,291.97	
	538101 GASOLINE	5,172.31		32,438.46	
	541100 ACCTG & AUDITING SERVICES			2,023.50	
	542100 SOS TEMP SERV - PERSONNEL	32,638.36		129,698.15	
	543100 IT CONSULTING-APPLICATIONS			31,161.00	
	547100 EDUCATIONAL SERVICES			7,588.64	
	547500 MAILING SERVICES	109.00		2,154.50	
	554100 DATA SERVICES			2,640.00	
	554900 OTHER CONTRACTUAL SERVICES	115,151.00		585,294.00	
	555310 COTS LICENSE FEES	15,124.00		22,407.00	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE	8,133.33		52,863.33	
	555440 CUSTOMIZED MAINTENANCE			195,700.00	
	Major Account 520000 Total	184,713.01		2,273,424.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,006.17		12,436.55	
	572100 COMMERCIAL TRANSPORTATIO			373.47	
	575100 MISC TRAVEL EXPENSE			111.78	
	Major Account 570000 Total	1,006.17		12,921.80	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			74,397.50	
	583470 PERSONAL COMPUTING EQUIPMENT			12,672.11	
	583480 VIDEO EQUIP	40,637.97		447,584.67	
	583760 CUSTOMIZED LICENSE FEES			102,950.00	
	583780 CUSTOMIZED INSTALLATION	25,500.00		25,500.00	
	584200 VEHICLES & VEHICLE EQ			67,638.90	
	587550 IT PROJECTS IN PROGRESS			63,266.25-	
	Major Account 580000 Total	66,137.97		667,476.93	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	12,107.99		440,953.00	
	Major Account 590000 Total	12,107.99		440,953.00	
	Fund 46410 Expenditures Total	937,042.11		7,051,127.72	
	Fund 46410 Total	143,026.14	143,026.14	7,510,939.61	7,510,939.61

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	71,867.59-		1,496,859.48	
	139901 AR INVOICED (SYSTEM)	19,247.28-		16,566.53	
	Fund 56400 Assets Total	91,114.87-		1,513,426.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,000.00
	211900 AAI DUE TO VENDOR (SYSTE		14,685.18		15,695.11
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		14,685.18		41,695.11
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		7,391.50		391,941.08
	472100 SALE OF SUP & MAT		401.17		2,520.55
	Major Account 470000 Total		7,792.67		394,461.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,865.79		14,689.12
	Major Account 480000 Total		1,865.79		14,689.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				651,891.00
	Major Account 490000 Total				651,891.00
	Fund 56400 Revenues Total		9,658.46		1,061,041.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,539.21		423,519.94	
	511300 OVERTIME PAYMENTS	969.11		7,541.03	
	511500 SHIFT DIFFERENTIAL PYMT	851.55		7,887.90	
	511800 COMPENSATORY TIME PAID	4,749.63		26,667.87	
	511900 SUPPLEMENTAL	100.00		800.00	
	512100 VACATION LEAVE EXPENSE	7,424.88		44,798.76	
	512200 SICK LEAVE EXPENSE	3,839.36		19,146.01	
	512300 HOLIDAY LEAVE EXPENSE	2,925.87		29,207.29	
	512400 MILITARY LEAVE EXPENSE			1,096.20	
	512500 FUNERAL LEAVE EXPENSE			1,298.40	
	512600 CIVIL LEAVE EXPENSE			202.10	
	515100 RETIREMENT PLANS EXPENSE	4,508.03		45,317.75	
	515200 FICA EXPENSE	4,440.46		36,000.63	

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				
	515500 HEALTH INSURANCE EXPENSE	12,942.16		106,798.18	
	516500 WORKERS COMP PREMIUMS			16,315.03	
	Major Account 510000 Total	91,290.26		766,597.09	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,206.74		8,318.70	
	521402 CIO CHARGES IT	5,717.68		16,426.11	
	526100 REP & MAINT-REAL PROPERT			2,733.50	
	527800 REP & MAINT-OTHER PROPER	66.00		66.00	
	531100 OFFICE SUPPLIES EXPENSE	645.02		5,236.39	
	532100 NON-CAPITALIZED EQUIP PU			1,000.00	
	532200 PERSONAL COMPUTING EQUIPMENT	936.71		1,446.71	
	532240 DATA STORAGE EQUIP			219.98	
	532280 VIDEO EQUIP	5,822.69		43,256.23	
	533101 UNIFORMS	760.42		2,116.29	
	534600 ED & RECREATIONAL SUP EX	1,503.60		1,503.60	
	534800 CONST & MAINT SUP EXP	420.20		992.08	
	534900 MISCELLANEOUS SUP EXP			20.00	
	534947 LAW ENFORCEMENT SUPPLIES	114.21		116.44	
	538100 VEHICLE & EQUIP SUP EXP	14.97		14.97	
	538101 GASOLINE			1,107.28	
	542100 SOS TEMP SERV - PERSONNEL			6,444.90	
	547500 MAILING SERVICES	46.97		141.91	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	555310 COTS LICENSE FEES	4,913.04		7,413.04	
	556100 INSURANCE EXPENSE			129.47	
	Major Account 520000 Total	24,168.25		104,703.60	
	Fund 56400 Expenditures Total	115,458.51		871,300.69	
	Fund 56400 Total	24,343.64	24,343.64	2,384,726.70	2,384,726.70

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	21.50		17,768.19	
	Fund 46510 Assets Total	21.50		17,768.19	
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		21.50		179.59
	Major Account 480000 Total		21.50		179.59
	Fund 46510 Revenues Total		21.50		179.59
	Fund 46510 Total	21.50	21.50	17,768.19	17,768.19

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	11,461.87		1,428,883.18	
	132100 DUE FROM OTHER FUNDS			170,000.00	
	Fund 51650 Assets Total	11,461.87		1,598,883.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73.68-		
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total		73.68-		.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,423,040.71
	Fund 51650 Fund Equity Total				1,423,040.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		202,455.00		1,925,365.06
	Major Account 470000 Total		202,455.00		1,925,365.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,358.27		8,760.47
	484500 REIMB NON-GOVT SOURCES		47.14		225.11
	Major Account 480000 Total		1,405.41		8,985.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,057.28
	Major Account 490000 Total				1,057.28
	Fund 51650 Revenues Total		203,860.41		1,935,407.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,784.05		996,921.19	
	511300 OVERTIME PAYMENTS	172.25		1,677.06	
	511700 EMPLOYEE BONUSES			544.36	
	511800 COMPENSATORY TIME PAID			771.78	
	512100 VACATION LEAVE EXPENSE	2,098.16		55,600.72	
	512200 SICK LEAVE EXPENSE	1,723.92		16,573.06	
	512300 HOLIDAY LEAVE EXPENSE	6,299.63		62,856.75	
	512500 FUNERAL LEAVE EXPENSE			649.56	
	515100 RETIREMENT PLANS EXPENSE	9,440.77		84,992.91	
	515200 FICA EXPENSE	9,054.08		81,245.21	
	515500 HEALTH INSURANCE EXPENSE	20,432.79		167,021.19	
	516200 TUITION ASSISTANCE			2,880.00	
	516300 EMPLOYEE ASSISTANCE PRO			333.72	
	516500 WORKERS COMP PREMIUMS			11,663.76	

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 510000	Personal Services				
	Major Account 510000 Total	165,005.65		1,483,731.27	
Expenditures 520000	Operating Expenses				
	521100 POSTAGE EXPENSE	7.26		322.33	
	521400 CIO CHARGES	2,902.35		40,754.40	
	521410 OCIO-HARDWARE NON CAP	532.76		532.76	
	521430 OCIO-SOFTWARE NON CAP			72.60	
	521431 OCIO-SOFTWARE RENEWAL			1,938.39	
	521432 OCIO - ECM CHARGES	5,814.15		48,429.41	
	521450 OCIO-IT CONSULTING	2,739.75		19,277.19	
	521500 PUBLICATION & PRINT EXP	1,631.56		7,467.50	
	521900 AWARDS EXPENSE	244.00		1,406.59	
	522100 DUES & SUBSCRIPTION EXP	612.00-		8,066.57	
	522201 TRAINING REGISTRATION			1,505.00	
	522600 JOB APPLICANT EXPENSE			23.00	
	524600 RENT EXPENSE-BUILDINGS	5,692.98		45,693.84	
	524700 RENT EXP-OTHER REAL PROP			295.00	
	524900 RENT EXP-DEPR SURCHARGE	2,509.56		20,076.48	
	531100 OFFICE SUPPLIES EXPENSE	68.15		2,406.27	
	531200 IT SUPPLIES			103.18	
	532100 NON-CAPITALIZED EQUIP PU			839.10	
	532280 VIDEO EQUIP	12.99		12.99	
	534600 ED & RECREATIONAL SUP EX			25.00	
	534900 MISCELLANEOUS SUP EXP			28.00	
	541100 ACCTG & AUDITING SERVICES			4,490.00	
	541200 PURCHASING ASSESSMENT			680.00	
	541500 LEGAL SERVICES EXPENSE			1,013.25	
	542100 SOS TEMP SERV - PERSONNEL	5,526.82		66,939.91	
	548700 REFUSE/RECYCLING			141.85	
	549200 JANITORIAL/SECURITY SRVS			240.00	
	555510 SAAS SUBSCRIPTION FEES			1,682.55	
	556100 INSURANCE EXPENSE			181.71	
	559100 OTHER OPERATING EXP	248.88		1,058.85	
	Major Account 520000 Total	27,319.21		275,703.72	
Expenditures 570000	Travel Expenses				
	573100 STATE-OWNED TRANSPORT			67.48	
	574500 PERSONAL VEHICLE MILEAGE			63.26	
	Major Account 570000 Total			130.74	
	Fund 51650 Expenditures Total	192,324.86		1,759,565.73	

Secure Version - Prior Month

As of February 28, 2021

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	570000	Travel Expenses				
		Fund 51650 Total	203,786.73	203,786.73	3,358,448.91	3,358,448.91

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	70,035.47		325,517.29	
	139901	AR INVOICED (SYSTEM)	134,085.27-		11,664.00	
		Fund 51651 Assets Total	64,049.80-		337,181.29	
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				689,113.51
		Major Account 470000 Total				689,113.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		281.39		2,735.97
		Major Account 480000 Total		281.39		2,735.97
		Fund 51651 Revenues Total		281.39		691,849.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,029.23		352,262.29	
	511800	COMPENSATORY TIME PAID	31.40		1,160.06	
	512100	VACATION LEAVE EXPENSE	70.32		23,526.21	
	512200	SICK LEAVE EXPENSE	1,539.26		13,195.39	
	512300	HOLIDAY LEAVE EXPENSE	2,035.25		22,620.83	
	512600	CIVIL LEAVE EXPENSE			206.30	
	515100	RETIREMENT PLANS EXPENSE	3,048.03		30,923.45	
	515200	FICA EXPENSE	2,875.14		29,563.90	
	515500	HEALTH INSURANCE EXPENSE	8,931.45		72,648.36	
	516200	TUITION ASSISTANCE			1,785.00	
	516300	EMPLOYEE ASSISTANCE PRO			86.52	
	516500	WORKERS COMP PREMIUMS			3,789.26	
		Major Account 510000 Total	55,560.08		551,767.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,958.26		2,436.88	
	521400	CIO CHARGES	2,392.08		16,838.90	
	521410	OCIO-EQUIP LEASING	170.00		1,190.00	
	521431	OCIO-SOFTWARE RENEWAL			658.20	
	521432	OCIO - ECM CHARGES	2,103.19		16,420.13	

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				
	521450 OCIO-IT CONSULTING	264.25		876.25	
	521500 PUBLICATION & PRINT EXP	610.25		1,974.42	
	521900 AWARDS EXPENSE			834.50	
	522201 TRAINING REGISTRATION			618.00	
	522600 JOB APPLICANT EXPENSE			64.00	
	524600 RENT EXPENSE-BUILDINGS	920.75		7,516.00	
	524900 RENT EXP-DEPR SURCHARGE	352.33		2,818.64	
	531100 OFFICE SUPPLIES EXPENSE			235.73	
	534900 MISCELLANEOUS SUP EXP			14.00	
	542100 SOS TEMP SERV - PERSONNEL			1,083.56	
	548700 REFUSE/RECYCLING			22.40	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555510 SAAS SUBSCRIPTION FEES			134.55	
	556100 INSURANCE EXPENSE			87.49	
	Major Account 520000 Total	8,771.11		53,943.65	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			72.68	
	Major Account 570000 Total			72.68	
	Fund 51651 Expenditures Total	64,331.19		605,783.90	
	Fund 51651 Total	281.39	281.39	942,965.19	942,965.19

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	30,234,861.34-		41,115,435.34-	
	139901	AR INVOICED (SYSTEM)	30,614.17		71,345.28	
		Fund 40000 Assets Total	30,204,247.17-		41,044,090.06-	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,270,404.96		4,569,705.23
	211900	AAI DUE TO VENDOR (SYSTE		1,737,797.15-		6,922,356.70
		Fund 40000 Liabilities Total		532,607.81		11,492,061.93
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		422,558,506.02		2,242,922,945.09
		Major Account 460000 Total		422,558,506.02		2,242,922,945.09
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				4,368.00-
	475100	REGISTRATION / LICENSE F				25.00-
		Major Account 470000 Total				4,393.00-
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO				56.44-
		Major Account 480000 Total				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		422,558,506.02		2,242,923,693.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,961,107.96		71,050,697.31	
	511200	TEMPORARY SALARIES-WAGE	886,687.24		7,241,080.57	
	511300	OVERTIME PAYMENTS	244,782.22		1,023,548.09	
	511400	ON CALL PAY	8,101.97		83,905.05	
	511500	SHIFT DIFFERENTIAL PYMT	80.10		610.45	
	511600	Per Diems	306.60		866.60	
	511700	EMPLOYEE BONUS 110			1,200.00	
	511800	COMPENSATORY TIME PAID	15,954.90		167,082.84	
	511900	SUPPLEMENTAL	100.60		4,348.00	
	512100	VACATION LEAVE EXPENSE	205,136.39		3,479,027.51	

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	237,231.45		2,134,691.80	
	512300 HOLIDAY LEAVE EXPENSE	284,206.77		2,980,283.70	
	512400 MILITARY LEAVE EXPENSE	925.26		7,134.87	
	512500 FUNERAL LEAVE EXPENSE	14,778.77		151,027.93	
	512600 CIVIL LEAVE EXPENSE	50.64		9,012.16	
	512700 INJURY LEAVE EXPENSE	1,017.04		2,142.98	
	512800 ADMINISTRATIVE LEAVE CPAP	6,579.71		57,874.41	
	512900 UNION ACTIVITY EXPENSE	100.49		1,295.63	
	515100 RETIREMENT PLANS EXPENSE	493,033.50		4,592,129.29	
	515200 FICA EXPENSE	478,475.37		4,456,486.21	
	515400 LIFE & ACCIDENT INS EXP	986.97		7,526.79	
	515500 HEALTH INSURANCE EXPENSE	1,410,247.45		12,296,150.96	
	515900 EMPLOYEE BENEFITS EXP-UN	643,510.31		5,340,580.32	
	516200 TUITION ASSISTANCE	10,202.69		306,403.39	
	516300 EMPLOYEE ASSISTANCE PRO			4,632.06	
	516400 UNEMPLOYM COMP INS EXP	6.46		1,982.45	
	516500 WORKERS COMP PREMIUMS	15,901.45		171,508.47	
	519100 OTHER PERSONAL SERV EXP			595.33-	
	519300 LEAVE WITHOUT PAY			253.80	
	Major Account 510000 Total	12,919,512.31		115,572,888.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,480.29		195,569.47	
	521200 COM EXPENSE - VOICE/DATA	162,409.14		732,721.49	
	521300 FREIGHT EXPENSE	4,052.96		547,713.66	
	521400 CIO CHARGES	210,697.24		1,525,222.75	
	521412 OCIO-VOICE EXPENSE	1,022.07		3,959.00	
	521420 CIO - COMPUTING	947,950.32		4,527,882.87	
	521430 CIO SITE SUPPORT	168,713.46		658,123.21	
	521440 CIO - SOFTWARE	90,981.34		1,301,658.12	
	521455 CIO HARDWARE LEASE	1,293.00		5,121.00	
	521460 CIO - ECM	.30		1.72	
	521470 CIO - PERSONNEL	310,601.00		1,490,448.99	
	521480 CIO - CONTRACT	1,128,047.45		8,050,342.62	
	521490 CIO - MISC	207.27		207.27	
	521500 PUBLICATION & PRINT EXP	54,865.23		1,122,406.48	
	521900 AWARDS EXPENSE	1,600.00		29,183.77	
	522000 1099 AWARDS	500.00		600.00	
	522100 DUES & SUBSCRIPTION EXP	24,996.36		600,673.28	
	522200 CONFERENCE REGISTRATION	23,917.30		215,591.79	

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				
	522300 WARDS OF THE STATE EXP			6,871.55	
	522400 SUBSISTENCE			3,054.57-	
	522600 JOB APPLICANT EXPENSE			4,384.63	
	522601 PRE-EMPLOYMENT PHYSICALS			28.64	
	522800 E-COMMERCE OPER EXP	11,918.84		112,406.67	
	522900 EMPLOYEE PARKING EXP	360.00		2,736.00	
	523000 VOLUNTEER EXPENSE	80.00		1,294.60	
	523202 ELECTRICITY 110	152.85		2,684.60	
	523203 WATER			12.92	
	523204 SEWER			74.89	
	524600 RENT EXPENSE-BUILDINGS	208,442.80		2,192,450.53	
	524700 RENT EXP-OTHER REAL PROP			11,845.78	
	524900 RENT EXP-DEPR SURCHARGE	489.51		1,880.49	
	525100 RENT EXP-OFFICE EQUIP	6,848.64		9,383.21	
	525500 RENT EXP-OTHER PERS PROP	1,226.38		10,121.56	
	526100 REP & MAINT-REAL PROPERT			77,077.56	
	527100 REP & MAINT-OFFICE EQUIP	450.86		32,730.83	
	527200 REP & MAINT-MOTOR VEHICL			5,488.15	
	527300 REP & MAINT-MEDICAL EQUI	16,943.76		171,025.99	
	527400 REP & MAINT-DATA PROC	39.00		39.00	
	527500 REP & MAINT-COMM EQUIP			12,150.00	
	527600 REP & MAINT-HOUSE/INST E	2,022.42		41,210.29	
	527800 REP & MAINT-OTHER PROPER			22,299.36	
	527900 PERSONAL COMPUT EQUIP R & M			3,884.74	
	527910 SERVER REPAIR & MAINT	412.92		2,984.66	
	531100 OFFICE SUPPLIES EXPENSE	11,271.09		211,671.89	
	531200 IT SUPPLIES 110	783.45		6,688.13	
	532100 NON-CAPITALIZED EQUIP PU	4,403.50		457,485.63	
	532200 HARDWARE NON CAPITALIZED	3,769.00		162,420.70	
	532240 DATA STORAGE EQUIP			9,764.88	
	532260 VOICE EQUIP	59.98		5,240.62	
	532270 WIRELESS PHONE EQUIP			87.24	
	532280 VIDEO EQUIP			702.22	
	533100 HOUSEHOLD & INSTIT EXP	1,711.89		52,329.56	
	533132 UNIFORMS/CLOTHING			6.00	
	533900 FOOD EXPENSE-INSTITUTIONS	3,597.72		24,005.69	
	534500 AGRICULTURAL SUPPLIES EX	10,250.62		20,527.29	
	534600 ED & RECREATIONAL SUP EX	45,356.20		1,820,799.15	
	534700 ENG TECH & COMM SUP EXPENSE			170.99	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP	90.00		5,744.76	
	534900	MISCELLANEOUS SUP EXP	2,044.18-		13,235.57	
	534901	DATA PROCESSING SUPPLIES	15,168.87		197,951.97	
	534948	AG SAMPLES			397.44	
	535100	MEDICAL SUPPLIES	19,518.20		450,760.61	
	537100	LABORATORY SUP EXP	745,946.41		5,368,090.83	
	538100	Automotive Fluids	32.97		3,695.93	
	538182	GAS EXPENSE			312.99	
	539100	INDIRECT COST ALLOWANCE	3,066,807.35		27,001,826.85	
	539101	COST ALLOCATION OVERHEAD	4,946,481.44		22,156,532.08	
	539500	PURCHASING CARD SUSPENSE			816.50	
	541100	ACCTG & AUDITING SERVICES	109,133.45		401,763.47	
	541200	PURCHASING ASSESSMENT			5,202.35	
	541400	HRMS ASSESSMENT	110.95		258.95	
	541500	LEGAL SERVICES EXPENSE	43,892.50		84,390.42	
	541700	LEGAL RELATED EXPENSE	1,509.64		11,475.48	
	541800	LEGAL EXP-EMPLOYEE REIMBU			121.29	
	542100	SOS TEMP SERV - PERSONNEL	343,965.84		1,056,511.21	
	543100	IT CONSULTING-APPLICATIONS	297,206.86		7,457,178.95	
	543101	IT CONSULTING-APPL>25000			12,840.00	
	543200	IT CONSULTING-HW/SW SUPP	243,087.51		1,633,830.70	
	543300	IT CONSULTING-OTHER	3,460,901.46		63,219,093.99	
	543301	IT CONSULTING-OTH>25000			2,048,536.71	
	543500	MGT CONSULTANT SERVICES	1,088,311.85		8,868,686.13	
	543600	MEDICAL REVIEW CONSULTING	110,468.06		1,535,445.21	
	544400	HOSPITAL SERVICES			335,632.05	
	545000	LABORATORY SERVICES	395,784.14		4,570,901.36	
	545200	MEDICAL ASSESSMENT SERV	99,969.12		551,291.65	
	546900	OTHER MEDICAL SERVICES			3,363.26	
	547100	EDUCATIONAL SERVICES	565,340.09		2,999,303.85	
	547101	EDUCATIONAL SERVICES>25000			1,290,867.73	
	547300	INTERPRETER SERVICES	1,879.32		19,155.28	
	547444	TRANS LIVING W/ PROG			110,150.00	
	547445	Trans Living no Prog			13,480.00	
	547446	Halfway House			2,144.00	
	547500	MAILING SERVICES			6,722.27	
	547906	VERIFICATIONS	27,465.64		294,561.61	
	547909	PATERNITY ACKNOWLEDGEMENTS	9,477.60		100,691.58	
	548400	TRANSACTION PROCESSING SE	142,310.25		1,015,913.07	

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				
548401	TRANSACTION PROC >25000			181,283.73	
548500	LAWN/LANDSCAPE/SNOW REMOVAL	174.50		292.50	
548600	PEST CONTROL			7.64	
548700	REFUSE/RECYCLING	6.40		144.69	
549100	LAUNDRY SERVICES			93.07	
549200	JANITORIAL/SECURITY SRVS	4,954.32		47,786.39	
549500	HAZARDOUS WASTE DISPOSAL			4,605.00	
549600	CONSTRUCTION SERVICES			1,002.00	
550101	ADMINISTRATIVE SUBGRANTS	2,300,597.74		13,611,674.95	
554100	DATA SERVICES - CPAP			714.70	
554120	WIRELESS PHONE SERVICES	86.35		699.51	
554130	VIDEO SERVICES	100.00		10,829.97	
554900	OTHER CONTRACTUAL SERVICES	16,743,538.40		33,873,992.76	
554901	OTHER CONTRACT SERV>25000	5,800.00		685,130.49	
554902	CONTRACTED SVCS - SCHLRLY PUB			2,635.00	
554903	CONTRACTED SVCS - SUB CONTRACT	1,702,457.43		13,040,162.60	
554931	DRIVERS/READERS	728.42		5,356.92	
555100	DATA PROC SOFTW LIC FEE	59,685.00		510,236.20	
555200	SOFTWARE - NEW PURCHASES	10,370.20		114,796.24	
555310	COTS LICENSE FEES	43,345.80-		5,708.85	
555340	COTS MAINTENANCE	247.06-		40,804.56	
555341	COTS MAINTENANCE >25000			23,040.00	
555440	CUSTOMIZED MAINTENANCE	30,764.00		185,090.28	
555441	CUSTOMIZED MAINTENANCE>25000			93,811.71	
555510	SAAS SUBSCRIPTION FEES	1,920.50		796,031.63	
555511	DATA SOFT LIC>25,000			12,665.00	
555540	SAAS MAINTENANCE			25,750.00	
556100	INSURANCE EXPENSE			9,505.61	
556300	SURETY & NOTARY BONDS			123.63	
559100	OTHER OPERATING EXP	15,314.39		77,500.62	
559300	LOAN PROG PAYMENTS			233,187.41	
	Major Account 520000 Total	40,046,646.29		242,944,881.32	
Expenditures 570000	Travel Expenses				
571100	LODGING	6,301.50		66,838.15	
571600	MEALS - TAXABLE	4.14-		2,849.74	
571800	MEALS - TRAVEL STATUS	1,765.11		1,765.11	
572100	COMMERCIAL TRANSPORTATIO			10,463.36-	
572103	COMERCIAL FARES-FOREIGN			5,654.58-	
573100	STATE-OWNED TRANSPORT	9,847.09		199,294.27	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,373.12		13,770.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,137.98		42,728.09	
	575100 MISC TRAVEL EXPENSE	3.75		2,105.09	
	Major Account 570000 Total	20,424.41		313,233.08	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY AND EQUIPMENT			534,291.12	
	583000 FURNITURE AND OFFICE EQUI			16,689.60	
	583301 COMP HARD EQUIP 5000+			5,919.00	
	583410 SERVER EQUIP			40,989.02	
	583470 PERSONAL COMPUTING EQUIPMENT			14,159.05	
	587550 IT PROJECTS IN PROGRESS			139,269.34	
	588003 BUILDINGS	65,424.36		692,374.91	
	588004 EQUIPMENT	2,614.32		969,001.71	
	Major Account 580000 Total	68,038.68		2,412,693.75	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	15,316,350.66		145,864,188.67	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,309,835.83		109,426,442.87	
	592101 NFOCUS ASSIST TO/FOR INDIVID	42,387,638.21		312,476,971.39	
	592102 MMIS ASSIST TO/FOR INDI	170,588,695.34		961,598,555.81	
	592103 ASSIST TO/FOR IND-TRAVEL	360,844.18		2,237,142.83	
	592116 TITLE II MEDICAL EVIDENCE	56,112.73		226,883.84	
	592117 TITLE XVI MEDICAL EVIDENCE	30,152.02		122,084.81	
	592118 CONCURRENT MED EVIDENCE	42,425.90		163,279.29	
	592123 Counseling and Guidance (VR)			50.00	
	592126 ALJ TITLE II MED EVIDENCE			3,800.54	
	592127 ALJ TITLE XVI MED EVIDENCE			916.00	
	592135 TRANSPORTATION			169.51	
	592136 Maintenance-Service to Family	100.00		360.28	
	592144 NBE Client Purchase Reimb	120.00		1,366.44	
	592145 Self-Emp in Stocks, Mat & Equi			1,838.20	
	592146 Self-Employment-Licenses, equi	2,800.00		3,461.94	
	592151 BAchelor's Degree	234.91		1,312.28	
	592153 ON THE JOB TRAINING	6,411.90		29,451.26	
	592157 Graduate College	67.50		162.31	
	592158 ASSOC. DEGREE			577.67	
	592161 Rehab Technology Goods	96.24		11,267.17	
	592175 Other Services-Misc. Case Serv	354.00		354.00	
	592189 Work Based Learning Experience	868.50		1,131.75	

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				
	592191 Work Place Readiness	509.50		698.06	
	592200 1099-AID TO/YWD	117,971.51		1,087,751.28	
	592211 TITLE II CONSULTATIVE EXAM	36,378.53		300,135.73	
	592212 VISUAL EVALUATION	25,275.90		305,057.30	
	592213 CONCURRENT CONSULTATIVE EXAM	36,281.49		341,573.37	
	592221 LOW VISION TREATMENT			480.00	
	592222 Diagnosis and Treatment-Other			434.81	
	592223 Counseling and Guidance			5,647.08	
	592227 Blindness Center Training			2,100.00	
	592231 Drivers			564.25	
	592233 Sign Language Interpreter			5,150.00	
	592235 Transportation			276.93	
	592236 MAINTENANCE			5,066.93	
	592237 MAINTENANCE IN CENTER	637.49		4,325.46	
	592238 Maintenance			514.76	
	592239 Language Interpreter	25.20		459.75	
	592243 Newsline			7,675.25	
	592244 NBE Client Purchases	1,030.16		16,493.62	
	592246 Self-Employment-Licenses, equi	420.06		5,588.01	
	592251 Bachelor's Degree	42,374.86		93,454.48	
	592252 Post Secondary Vocational Non	2,409.31		9,070.31	
	592253 ON THE JOB TRAINING			350.40	
	592254 Job Coaching	860.00		1,260.00	
	592255 Disability Related Augment Ski			1,097.28	
	592256 Miscellaneous Academic Trainin			388.50	
	592257 Graduate College	112.86		59,473.29	
	592258 Assoc. DEGREE	285.48		21,550.83	
	592261 ADAPTIVE EQUIPMENT	820.00		99,971.36	
	592264 Rehab Technology Services	420.00		506.25	
	592271 Job Placement Services			1,500.00	
	592272 Job Placement Lic Uniform Equi	1,100.00		1,100.00	
	592275 MISC CASE SERVICES			1,345.86	
	592276 Job Search Assistance	1,000.00		2,000.00	
	592282 Job Readiness Training			16,944.00	
	592283 On-the-job Supports (Short Ter	1,425.00		1,425.00	
	592288 Job Exploration Counseling			2,520.00	
	592289 Work Based Learning Experience			2,818.99	
	592290 Tranisitin/Post Secondary Oppo			2,520.00	
	592291 WORK PLACE READINESS			28,890.19	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592292 Instruction in Self Advocacy			40,670.39	
	592293 Extended Services			3,048.33	
	592299 Customized Employment Services			1,500.00	
	594100 SUBRECIPIENT PAYMENT	9,852,037.47		81,189,394.09	
	595100 CONTRACTUAL AID	1,985,410.24		13,342,378.43	
	599100 OTHER GOVERNMENT AID	19,250,870.92		57,645,591.31	
	599102 NON-TAXABLE STIPENDS	54,918,437.98		119,252,707.60	
	599104 STUDENT TUITION	43,877.47		246,393.69	
	599162 FEDERAL AID	92,974.51		1,165,101.02	
	599200 1099-AID-SERVICES	4,808.33		54,466.64	
	599300 ADULT FOOD 1099 AID	29,857,143.91		105,096,053.48	
	Major Account 590000 Total	400,378,006.10		1,912,647,253.17	
	Fund 40000 Expenditures Total	453,432,627.79		2,273,890,949.63	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	137,266.79-		3,144,886.87	
	865101 PRIOR YEAR PAYROLL			697,753.59	
	865150 PROGRAM INCOME			750.00-	
	Fund 40000 Adjustments Total	137,266.79-		3,841,890.46	
	Fund 40000 Total	423,091,113.83	423,091,113.83	2,236,688,750.03	2,236,688,750.03

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	286,291.95		3,633,639.39	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	770,601.22-		156,530.20	
	Fund 56650 Assets Total	484,309.27-		3,792,468.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,750.00
	211900 AAI DUE TO VENDOR (SYSTE		7.01		191.76
	215100 DUE TO FUND - SHORT TERM		36.04		16,277.74
	Fund 56650 Liabilities Total		43.05		18,219.50
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				5,473,266.68
	Major Account 470000 Total				5,473,266.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,947.63		99,534.12
	484500 REIMB NON-GOVT SOURCES		470.42		6,694.96
	Major Account 480000 Total		11,418.05		106,229.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,342.07
	Major Account 490000 Total				7,342.07
	Fund 56650 Revenues Total		11,418.05		5,586,837.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	136,113.83		1,193,392.18	
	511300 OVERTIME PAYMENTS			5,035.28	
	511800 COMPENSATORY TIME PAID			844.50	
	512100 VACATION LEAVE EXPENSE	8,579.59		91,049.45	
	512200 SICK LEAVE EXPENSE	3,735.22		33,617.51	
	512300 HOLIDAY LEAVE EXPENSE	7,893.53		78,420.26	
	512500 FUNERAL LEAVE EXPENSE	1,548.80		4,588.32	
	515100 RETIREMENT PLANS EXPENSE	11,821.20		105,350.78	
	515200 FICA EXPENSE	11,269.21		101,199.05	
	515500 HEALTH INSURANCE EXPENSE	24,112.62		192,212.68	
	516200 TUITION ASSISTANCE			1,734.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			395.52	
	516500 WORKERS COMP PREMIUMS			13,372.17	
	Major Account 510000 Total	205,074.00		1,821,211.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,757.89		6,833.75	
	521400 CIO CHARGES	18,828.71		208,906.51	
	521401 CNC COSTS	22,749.66		185,106.10	
	521410 OCIO-HARDWARE NON CAP	15,050.00		106,582.00	
	521431 OCIO-SOFTWARE RENEWAL			3,169.53	
	521441 OCIO-COMMUNICATIONS	1,702.83		13,025.21	
	521450 OCIO - IT CONSULTING	19,825.50		116,826.84	
	521460 E1 MAINTENANCE	163,110.24		501,721.08	
	521500 PUBLICATION & PRINT EXP	8,601.93		28,115.74	
	522100 DUES & SUBSCRIPTION EXP	255.00		2,355.55	
	522201 TRAINING REGISTRATION			3,829.00	
	522600 JOB APPLICANT EXPENSE			53.00	
	523600 INTEREST EXPENSE			55,040.13	
	524600 RENT EXPENSE-BUILDINGS	6,496.58		51,972.64	
	524700 RENT EXP-OTHER REAL PROP	200.00		70.00-	
	524900 RENT EXP-DEPR SURCHARGE	2,863.80		22,910.40	
	527940 DATA STORAGE EQUIP R & M	169.50		1,477.00	
	531100 OFFICE SUPPLIES EXPENSE	505.10		2,023.81	
	531200 IT SUPPLIES			68.60	
	532200 PERSONAL COMPUTING EQUIPMENT			4,801.68	
	532270 WIRELESS PHONE EQUIP			46.97	
	534900 MISCELLANEOUS SUP EXP			7.00	
	541200 PURCHASING ASSESSMENT			1,589.00	
	542100 SOS TEMP SERV - PERSONNEL			2,298.39	
	543100 IT CONSULTING-SOFTWARE	21,150.79		57,768.85	
	543200 IT CONSULTING-HW/SW SUPP	1,750.00		15,750.00	
	548700 REFUSE/RECYCLING	178.84		253.71	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555330 COTS INSTALLAION	4,500.00		4,500.00	
	555340 COTS MAINTENANCE			53,063.95	
	555510 SAAS SUBSCRIPTION FEES			923,148.00	
	556100 INSURANCE EXPENSE			222.09	
	559100 OTHER OPERATING EXP			67,978.00	
	Major Account 520000 Total	290,696.37		2,441,494.53	
	Fund 56650 Expenditures Total	495,770.37		4,262,706.23	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 56650 Total	11,461.10	11,461.10	8,055,175.05	8,055,175.05

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	228,488.68		6,102,166.34	
		Fund 66510 Assets Total	228,488.68		6,102,166.34	
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				6,032.76
	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		29,316.21-		6,677.99
	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				9.05
	211327	2015C OCIO 60 MO NETWORK EQUIP				41.05
	211328	2016A OCIO 48 MO MAINFRAME				136,014.64
	211329	2016A OCIO 60 MO RADIOS		227,284.29-		53.80
	211330	2016A OCIO 60 MO FAS 8040		236,356.18-		2.51
	211331	2016A OCIO 60 MO TAPE SYSTEM		177,145.11-		825.74
	211332	2016B OCIO 60 MO NETWORK APPLI		15,290.04		120,752.68
	211333	2016B OCIO 60 MO BACKUP STORAG		26,069.34		203,980.29
	211334	2016B OCIO 60 MO CISCO IVR		65,402.58		517,181.88
	211335	2016B OCIO 84 MO MOBILE RADIOS		64,667.08		684,583.14
	211336	2017A 48 MO GARBAGE TRUCK		3,673.44		42,116.61
	211337	2017A 60 MO STORAGE/SERVER EQU		24,632.23		265,802.83
	211338	2017A 60 MO NETWORK EQUIPMENT		50,840.95		551,996.01
	211339	2017B 36 MO DESKTOP/LAPTOP PCS				21.60
	211340	2017B 60 MO NETWORK EQUIPMENT		11,057.04		76,428.03
	211341	2017B 60 MO FLEET VEHICLES		52,697.90		363,176.70
	211342	2017C 60 MO SERVER REPLACEMENT		5,132.30		89,485.23

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66510 MASTER LEASE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211343 2017C 60 MO MOBILE RADIOS & PU		18,405.09		165,315.70
	211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		259,048.82
	211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		380,236.92
	211346 2018A 36 MO DESKTOPS LAPTOPS		3,033.95		20,208.95
	211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		15,688.54
	211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		127,888.63
	211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		441,509.45
	211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		30,182.47
	211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		39,695.87
	211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		85,559.14
	211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		224,828.03
	211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		264,084.31
	211355 2019A 60 MO CSC SWITCHES		7,867.19		53,043.02
	211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		76,585.46
	211357 2019B 60 MO STORAGE NETAPP		17,043.52		36,019.29
	211358 2019B 60 MO AS/400		5,852.30		12,489.63
	211359 2020A 48 MO DESKTOPS/LAPTOPS		18,220.00		173,180.00
	211360 2020A 60 MO STORAGE HARDWARE		14,116.00		190,280.00
	211361 2020A 60 MO NETWORK EQUIPMENT		22,388.32		299,376.60
	211362 2020A 60 MO MACHINERY		1,929.30		25,986.50
	Fund 66510 Liabilities Total		228,488.68		6,102,166.34
	Fund 66510 Total	228,488.68	228,488.68	6,102,166.34	6,102,166.34

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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	175,767.94-		1,677.09	
	Fund 76540 Assets Total	175,767.94-		1,677.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		175,767.94-		1,589.46
	Fund 76540 Liabilities Total		175,767.94-		1,677.09
	Fund 76540 Total	175,767.94-	175,767.94-	1,677.09	1,677.09

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	2,403,590.35-		44,663,683.31	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	30.00-		65,867.71-	
	Fund 76550 Assets Total	2,403,620.35-		44,616,856.21	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				59.85
	211208 AMERITAS LIFE INS CORP-ST RET		68,831.58		952,397.33
	211212 BANKRUPTCY				613.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		5.50-		303,189.93-
	211218 CARRIAGE PARK		1,766.00		62,135.50
	211224 COMBINED CAMPAIGN				1,916.82
	211227 DEPT OF LABOR PARKING				60.00-
	211229 EAGLE LANDMARK LLC				7,248.50
	211233 FOLSOM CHILDRENS ZOO				188.08
	211234 STATE LTD				172,464.26
	211239 HENRY DOORLY ZOO				210.46-
	211242 JRM NEBRASKA MGMT CORP		5.50		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		1,766.00-		69,776.50-
	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				21,462.66-
	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		11,479.62-		1,585,021.41
	211291 BURDEN CLEARING - FRINGE				36,250.08

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		42,228.95		618,961.01
	211299 COLLEGES LIFE/LTD		42,228.95-		868,351.60-
	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		20.00		1,888.07-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		1,091.03		1,826.62
	211390 ACCRUED WAGES				17,659.79-
	211405 NONRES PER SERV WHOLD		80.64-		42.00
	211413 NONRES PER SERV WHOLD		7,074.17-		2,999.91
	211416 NONRES PER SERV WHOLD		266.00-		790.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		706.00-		1,035.79-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD		827.31-		935.68
	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		2,303,444.72-		1,249,692.91
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		2,451.46		1,712,444.13-
	213102 OASDI-EMPLOYER CONTRIB		2,481.47		2,955,230.66
	213103 MEDICARE EMPLOYEE SHARE		27,140.06-		182,755.86
	213104 MEDICARE EMPLOYER SHARE		27,140.05-		182,761.03
	213105 STATE WITHHOLDING TAX		31,629.45-		2,494,974.30
	213106 FEDERAL WITHHOLDING TAX		18,956.87-		1,192,582.81
	213108 FEDERAL TAX LEVIES		62.50-		2,277.88
	213109 GARNISHMENTS		1,185.65-		16,673.17
	213111 STATE TAX LEVIES		2,004.71		284.17-

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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				37,694,891.01
	213190	ACCRUED TAXES				1,765.27
	213191	BURDEN CLEARING - TAX				159.09
	215002	CHILD SUPPORT		6,505.45		4,711.87
	215003	COLLEGE SAVINGS PLAN				1,613.75-
	215006	JUDGES RETIREMENT-FUTURE		57,396.76-		1,939,115.73-
	215009	WAGE ATTACHMENT FEES		383.75		103.47
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		2,403,620.35-		44,616,837.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	2,403,620.35-	2,403,620.35-	44,616,856.21	44,616,856.21

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	1.80		1,486.31	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	1.80		1,492.53	
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		1.80		15.02
	Major Account 480000 Total		1.80		15.02
	Fund 26500 Revenues Total		1.80		15.02
	Fund 26500 Total	1.80	1.80	1,492.53	1,492.53

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	228.50		164,505.06	
	Fund 26501 Assets Total	228.50		164,505.06	
Liabilities	200000 Liabilities				
	215101 SALES TAX		1.59		39.28
	Fund 26501 Liabilities Total		1.59		39.28
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		21.95		4,951.92
	Major Account 470000 Total		21.95		4,951.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.96		1,648.38
	484100 OPERATING DONATIONS & CO				12.67
	486500 MISCELLANEOUS ADJUSTMENT				4.44
	Major Account 480000 Total		199.96		1,665.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				887.50
	Major Account 490000 Total				887.50
	Fund 26501 Revenues Total		221.91		7,504.91
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.00-		15.60-	
	533100 HOUSEHOLD & INSTIT EXP			2,761.86	
	534800 CONST & MAINT SUP EXP			638.35	
	Major Account 520000 Total	5.00-		3,384.61	
	Fund 26501 Expenditures Total	5.00-		3,384.61	
	Fund 26501 Total	223.50	223.50	167,889.67	167,889.67

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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	17.75		14,670.41	
	Fund 26502 Assets Total	17.75		14,670.41	
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		17.75		224.76
	Major Account 480000 Total		17.75		224.76
	Fund 26502 Revenues Total		17.75		224.76
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			11,069.00	
	Major Account 520000 Total			11,069.00	
	Fund 26502 Expenditures Total			11,069.00	
	Fund 26502 Total	17.75	17.75	25,739.41	25,739.41

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	15.86		13,108.45	
	Fund 26503 Assets Total	15.86		13,108.45	
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		15.86		132.48
	Major Account 480000 Total		15.86		132.48
	Fund 26503 Revenues Total		15.86		132.48
	Fund 26503 Total	15.86	15.86	13,108.45	13,108.45

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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	32,675.27		1,051,356.69	
	139901 AR INVOICED (SYSTEM)	22,682.99		23,985.43	
	Fund 26560 Assets Total	55,358.26		1,075,342.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,400.00-		
	211900 AAI DUE TO VENDOR (SYSTE		82.62		82.62
	Fund 26560 Liabilities Total		2,317.38-		82.62
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		1,233.58		10,766.51
	482100 LAND USE REVENUE		56,849.60		113,898.00
	Major Account 480000 Total		58,083.18		124,664.51
	Fund 26560 Revenues Total		58,083.18		124,664.51
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	53.77		401.44	
	523202 ELECTRICITY	28.85		248.92	
	526100 REP & MAINT-REAL PROPERT			310,000.00	
	541700 LEGAL RELATED EXPENSE			2,400.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	324.92		649.84	
	Major Account 520000 Total	407.54		313,700.20	
	Fund 26560 Expenditures Total	407.54		313,700.20	
	Fund 26560 Total	55,765.80	55,765.80	1,389,042.32	1,389,042.32

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	649,690.33		10,528,951.91	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	8,449.39		24,302.42	
	Fund 56500 Assets Total	658,139.72		10,555,437.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		55,262.11		232,660.16
	211900 AAI DUE TO VENDOR (SYSTE		205,018.71		414,680.21
	Fund 56500 Liabilities Total		260,280.82		647,340.37
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		9,290.50		533,016.06
	Major Account 470000 Total		9,290.50		533,016.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,118.34		116,433.42
	483200 BUILDING & SPACE RENTAL		3,505,562.87		27,998,484.13
	483400 OTHER RENTAL REVENUE		72,644.11		579,737.90
	484500 REIMB NON-GOVT SOURCES		1,984.56		7,660.69
	484900 OTHER PRIVATE SOURCES		526.80		4,479.50
	486500 MISCELLANEOUS ADJUSTMENT				95.00
	Major Account 480000 Total		3,594,836.68		28,706,890.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11.72		17,329.07
	493200 OPERATING TRANSFERS OUT				651,891.00-
	Major Account 490000 Total		11.72		634,561.93-
	Fund 56500 Revenues Total		3,604,138.90		28,605,344.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	333,888.55		2,856,756.14	
	511300 OVERTIME PAYMENTS	18,492.22		69,889.41	
	511400 ON CALL PAY	7,303.69		44,272.07	
	511500 SHIFT DIFFERENTIAL PYMT	414.60		3,861.60	
	511700 EMPLOYEE BONUSES			280.64	
	511800 COMPENSATORY TIME PAID	949.28		13,004.52	
	512100 VACATION LEAVE EXPENSE	12,795.43		322,663.75	
	512200 SICK LEAVE EXPENSE	13,860.80		212,829.19	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	19,219.85		190,460.09	
	512400 MILITARY LEAVE EXPENSE			1,250.00	
	512500 FUNERAL LEAVE EXPENSE	2,177.95		12,167.90	
	512600 CIVIL LEAVE EXPENSE	132.79		647.01	
	512700 INJURY LEAVE EXPENSE	16.18		1,351.43	
	515100 RETIREMENT PLANS EXPENSE	30,514.63		278,070.06	
	515200 FICA EXPENSE	28,332.87		261,617.53	
	515500 HEALTH INSURANCE EXPENSE	112,753.93		895,469.44	
	516300 EMPLOYEE ASSISTANCE PRO			704.52	
	516400 UNEMPLOYM COMP INS EXP			945.00	
	516500 WORKERS COMP PREMIUMS			38,228.99	
	Major Account 510000 Total	580,852.77		5,204,469.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.11		2,041.58	
	521300 FREIGHT EXPENSE	12.99		103.92	
	521400 CIO CHARGES	28,488.96		464,414.77	
	521431 OCIO-SOFTWARE RENEWAL			1,645.50	
	521450 OCIO-IT CONSULTING			4,029.98	
	521500 PUBLICATION & PRINT EXP	2,603.26		15,741.64	
	521900 AWARDS EXPENSE	99.99		489.64	
	522100 DUES & SUBSCRIPTION EXP	335.00		6,578.00	
	522201 TRAINING REGISTRATION	555.00		3,430.00	
	522600 JOB APPLICANT EXPENSE			191.00	
	522700 DEFICIENCY CLAIMS			61,561.00	
	523100 UTILITIES EXPENSE			20,000.00-	
	523201 NATURAL GAS	136,329.93		588,023.61	
	523202 ELECTRICITY	185,406.09		2,281,455.69	
	523203 WATER	8,037.92		194,865.66	
	523204 SEWER	10,943.69		186,127.43	
	523205 CHILLED WATER			260,337.21	
	523207 PROPANE	21.50		442.00	
	523208 STEAM	25,608.75		69,411.25	
	523219 OTHER UTILITY	2,401.38		9,432.71	
	523500 PROMPT PAY INTEREST			62.60	
	524600 RENT EXPENSE-BUILDINGS	1,474,477.80		11,829,940.12	
	524900 RENT EXP-DEPR SURCHARGE	2,350.80		18,806.40	
	525500 RENT EXP-OTHER PERS PROP	31.50		9,733.70	
	526100 REP & MAINT-REAL PROPERT	59,797.79		1,420,660.68	
	527200 REP & MAINT-MOTOR VEHICL	2,479.47		49,648.63	

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				
	527600 REP & MAINT-HOUSE/INST E			428.77	
	527800 REP & MAINT-OTHER PROPER			439.05	
	531100 OFFICE SUPPLIES EXPENSE	1,868.58		9,297.83	
	531200 IT SUPPLIES			122.49	
	532100 NON-CAPITALIZED EQUIP PU	288,563.86		777,209.29	
	532200 PERSONAL COMPUTING EQUIPMENT	23.99		138.31	
	532270 WIRELESS PHONE EQUIP			88.93	
	533100 HOUSEHOLD & INSTIT EXP	28,042.89		182,057.59	
	534500 AGRICULTURAL SUPPLIES EX	8,055.38		59,310.37	
	534600 ED & RECREATIONAL SUP EX	99.97		1,078.22	
	534800 CONST & MAINT SUP EXP	71,206.29		577,876.58	
	534900 MISCELLANEOUS SUP EXP	7.00		1,734.98	
	535100 MEDICAL SUPPLIES			2,666.75	
	538100 VEHICLE & EQUIP SUP EXP	10,298.21		60,281.95	
	539100 INDIRECT COST ALLOWANCE			202,742.67	
	541100 ACCTG & AUDITING SERVICES			32,046.00	
	541200 PURCHASING ASSESSMENT			31,855.00	
	541500 LEGAL SERVICES EXPENSE			15,111.50	
	542100 SOS TEMP SERV - PERSONNEL	9,022.86		33,115.18	
	542500 ENG & ARCH SERVICES	19,250.00		292,013.78-	
	545000 LABORATORY SERVICES	285.00		1,453.30	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,050.00		135,163.64	
	548600 PEST CONTROL	10,833.44		39,606.00	
	548700 REFUSE/RECYCLING	19,686.57		155,512.99	
	548800 FIRE EXTINGUISHERS			824.25	
	549100 LAUNDRY SERVICES	369.00		7,968.20	
	549200 JANITORIAL/SECURITY SRVS	156,344.22		1,080,005.40	
	549300 UNIFORM SERVICES	315.80		2,490.44	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		13,150.00	
	554900 OTHER CONTRACTUAL SERVICES	53,100.00		100,500.00	
	555310 COTS LICENSE FEES			53,248.73	
	555340 COTS MAINTENANCE			28,366.71	
	556100 INSURANCE EXPENSE			42,445.25	
	559100 OTHER OPERATING EXP			356,688.09	
	Major Account 520000 Total	2,624,786.99		21,172,185.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		1,408.19	
	571600 MEALS - TAXABLE			61.56	
	573100 STATE-OWNED TRANSPORT	444.00		6,036.55	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	100.24		5,991.89	
	Major Account 570000 Total	640.24		13,498.19	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			1,168,697.95	
	Major Account 580000 Total			1,168,697.95	
	Fund 56500 Expenditures Total	3,206,280.00		27,558,850.83	
	Fund 56500 Total	3,864,419.72	3,864,419.72	38,114,288.46	38,114,288.46

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,149.66		974,748.43	
	139901 AR INVOICED (SYSTEM)	2,190.25		1,350.25	
	Fund 56550 Assets Total	10,339.91		976,098.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		619.60		619.60
	211900 AAI DUE TO VENDOR (SYSTE		2,928.76		3,002.83
	Fund 56550 Liabilities Total		3,548.36		3,622.43
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		1,168.30		9,726.07
	483200 BUILDING & SPACE RENTAL		1,625.00		12,760.00
	483400 OTHER RENTAL REVENUE		2,650.00		18,870.00
	484500 REIMB NON-GOVT SOURCES		25.21		65.80
	484900 OTHER PRIVATE SOURCES		129.50		2,545.00
	486200 CONTRIBUTIONS		10,470.00		82,402.50
	Major Account 480000 Total		16,068.01		126,369.37
	Fund 56550 Revenues Total		16,068.01		126,369.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,292.48		32,522.99	
	511300 OVERTIME PAYMENTS			47.76	
	512100 VACATION LEAVE EXPENSE	878.62		3,073.51	
	512200 SICK LEAVE EXPENSE	38.69		920.96	
	512300 HOLIDAY LEAVE EXPENSE	254.72		2,547.20	
	512500 FUNERAL LEAVE EXPENSE			707.56	
	515100 RETIREMENT PLANS EXPENSE	259.41		2,981.65	
	515200 FICA EXPENSE	252.39		2,937.10	
	515500 HEALTH INSURANCE EXPENSE	344.14		2,753.12	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS			370.55	
	Major Account 510000 Total	4,320.45		48,887.12	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	208.62		1,460.34	
	522201 TRAINING REGISTRATION			80.00	
	523202 ELECTRICITY	954.09		6,210.16	

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	575.14		7,069.84	
	534500 AGRICULTURAL SUPPLIES EX	1,150.27		1,150.27	
	534800 CONST & MAINT SUP EXP			2,030.31	
	534900 MISCELLANEOUS SUP EXP			154.00	
	539100 INDIRECT COST ALLOWANCE			22,931.72	
	548600 PEST CONTROL			280.00	
	548700 REFUSE/RECYCLING	74.07		592.56	
	549200 JANITORIAL/SECURITY SRVS	1,993.82		16,365.23	
	555340 COTS MAINTENANCE			209.68	
	556100 INSURANCE EXPENSE			13.46	
	Major Account 520000 Total	4,956.01		58,547.57	
	Fund 56550 Expenditures Total	9,276.46		107,434.69	
	Fund 56550 Total	19,616.37	19,616.37	1,083,533.37	1,083,533.37

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	3,883.48		957,162.18	
	139901 AR INVOICED (SYSTEM)	2,290.00		10,869.00	
	Fund 56551 Assets Total	6,173.48		968,031.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,994.50		25,460.00
	211900 AAI DUE TO VENDOR (SYSTE		40,656.05-		
	Fund 56551 Liabilities Total		28,661.55-		25,460.00
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		1,138.08		9,211.90
	483200 BUILDING & SPACE RENTAL		8,505.00		72,324.00
	483400 OTHER RENTAL REVENUE		24.00		222.00
	484500 REIMB NON-GOVT SOURCES		18.01		59.98
	486200 CONTRIBUTIONS		60,822.50		499,494.50
	Major Account 480000 Total		70,507.59		581,312.38
	Fund 56551 Revenues Total		70,507.59		581,312.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,357.64		31,471.89	
	511300 OVERTIME PAYMENTS			243.85	
	511400 ON CALL PAY			131.52	
	511800 COMPENSATORY TIME PAID	11.42		363.81	
	512100 VACATION LEAVE EXPENSE	102.39		1,824.40	
	512200 SICK LEAVE EXPENSE	23.30		633.09	
	512300 HOLIDAY LEAVE EXPENSE	186.73		1,927.42	
	512500 FUNERAL LEAVE EXPENSE	53.10		53.10	
	512700 INJURY LEAVE EXPENSE			27.24	
	515100 RETIREMENT PLANS EXPENSE	279.84		2,748.13	
	515200 FICA EXPENSE	264.52		2,604.71	
	515500 HEALTH INSURANCE EXPENSE	737.64		6,755.61	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS			299.49	
	Major Account 510000 Total	5,016.58		49,096.62	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	216.24		2,422.49	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522201	TRAINING REGISTRATION			40.00	
	523202	ELECTRICITY	213.84		20,903.26	
	524600	RENT EXPENSE-BUILDINGS	7,974.33		86,002.14	
	525500	RENT EXP-OTHER PERS PROP			6,940.00	
	526100	REP & MAINT-REAL PROPERT	26,269.50		148,003.81	
	534800	CONST & MAINT SUP EXP	682.08		2,078.00	
	534900	MISCELLANEOUS SUP EXP			1,595.86	
	539100	INDIRECT COST ALLOWANCE			213,754.80	
	541700	LEGAL RELATED EXPENSE			3,500.00	
	548600	PEST CONTROL	1,011.99		2,551.92	
	555340	COTS MAINTENANCE	5,712.00-		1,505.26	
	556100	INSURANCE EXPENSE			6.73	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	30,655.98		489,324.27	
		Fund 56551 Expenditures Total	35,672.56		538,420.89	
		Fund 56551 Total	41,846.04	41,846.04	1,506,452.07	1,506,452.07

Secure Version - Prior Month
As of February 28, 2021

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 66520 JOSLYN CASTLE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.69-			
	Fund 66520 Assets Total	2.69-			
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.69-		
	Major Account 480000 Total		2.69-		
	Fund 66520 Revenues Total		2.69-		
	Fund 66520 Total	2.69-	2.69-		

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	8,120.97-		20,312.66	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	8,120.97-		20,322.82	
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		1,079.72		6,690.21
	Major Account 470000 Total		1,079.72		6,690.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.31		407.53
	484500 REIMB NON-GOVT SOURCES		651.00		10,666.00
	Major Account 480000 Total		689.31		11,073.53
	Fund 26540 Revenues Total		1,769.03		17,763.74
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	4,945.00		39,560.00	
	Major Account 520000 Total	4,945.00		39,560.00	
	Fund 26540 Expenditures Total	4,945.00		39,560.00	
	Fund 26540 Total	3,175.97-	3,175.97-	59,882.82	59,882.82

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	692,552.77		3,019,467.26	
	139901 AR INVOICED (SYSTEM)	62,179.11-		378,340.96	
	145100 RAW MATERIALS	22,363.42		343,813.65	
	145200 WORK-IN-PROCESS	12,108.12		117,044.74	
	145300 FINISHED GOODS			83,383.60	
	Fund 56512 Assets Total	664,845.20		3,942,050.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,933.09		27,357.20
	211900 AAI DUE TO VENDOR (SYSTE		10,826.24-		95,638.55
	214100 DEPOSITS				668,981.71
	215101 SALES TAX				254.95
	Fund 56512 Liabilities Total		10,106.85		792,232.41
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		652,789.61		4,273,617.71
	472200 REPROD & PUBLICATIONS		787,717.94		3,699,002.92
	Major Account 470000 Total		1,440,507.55		7,972,620.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,036.69		27,353.77
	486500 MISCELLANEOUS ADJUSTMENT				12.03
	Major Account 480000 Total		3,036.69		27,365.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		93.84		6,647.92
	Major Account 490000 Total		93.84		6,647.92
	Fund 56512 Revenues Total		1,443,638.08		8,006,634.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	105,948.99		901,015.33	
	511300 OVERTIME PAYMENTS	427.14		2,187.22	
	511500 SHIFT DIFFERENTIAL PYMT	250.80		654.30	
	511700 EMPLOYEE BONUSES			280.64	
	511800 COMPENSATORY TIME PAID			412.62	
	512100 VACATION LEAVE EXPENSE	6,670.96		81,871.17	
	512200 SICK LEAVE EXPENSE	3,171.43		35,334.75	
	512300 HOLIDAY LEAVE EXPENSE	6,061.42		59,942.61	

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				
	512400 MILITARY LEAVE EXPENSE			1,250.00	
	512500 FUNERAL LEAVE EXPENSE			355.88	
	512700 INJURY LEAVE EXPENSE			270.18	
	515100 RETIREMENT PLANS EXPENSE	9,175.06		82,316.46	
	515200 FICA EXPENSE	8,453.25		75,738.46	
	515500 HEALTH INSURANCE EXPENSE	32,458.86		252,787.63	
	516300 EMPLOYEE ASSISTANCE PRO			444.96	
	516500 WORKERS COMP PREMIUMS			10,675.25	
	Major Account 510000 Total	172,617.91		1,505,537.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	428,190.80		3,556,084.47	
	521101 PRESORT ENVELOPES			153,259.09	
	521102 PRESORT FLATS	2,137.90		18,449.37	
	521300 FREIGHT EXPENSE	675.72		4,609.42	
	521400 CIO CHARGES	8,218.56		67,539.21	
	521431 OCIO-SOFTWARE RENEWAL			5,415.88	
	521450 OCIO-IT CONSULTING			4,029.98	
	521500 PUBLICATION & PRINT EXP	206.65		600.45	
	522201 TRAINING REGISTRATION			1,579.00	
	522600 JOB APPLICANT EXPENSE	23.00		122.00	
	524600 RENT EXPENSE-BUILDINGS	23,955.12		191,640.96	
	524900 RENT EXP-DEPR SURCHARGE	6,536.19		52,289.52	
	525500 RENT EXP-OTHER PERS PROP	9,139.78		124,495.68	
	527100 REP & MAINT-OFFICE EQUIP			553,105.54	
	527200 REP & MAINT-MOTOR VEHICL	1,580.62		6,836.04	
	527400 REP & MAINT-DATA PROC	249.66		5,535.63	
	527800 REP & MAINT-OTHER PROPER	29,110.93		297,336.17	
	527803 EQUIPMENT PARTS	975.06		19,030.42	
	531100 OFFICE SUPPLIES EXPENSE	4,202.57		9,448.29	
	531200 IT SUPPLIES	1,170.98		1,170.98	
	532100 NON-CAPITALIZED EQUIP PU			958.94	
	534900 MISCELLANEOUS SUP EXP	11,776.27		112,142.58	
	534903 RESALE PAPER SUPPLIES	45,402.20		287,636.10	
	534904 CI SHOP SUPPLIES			.04-	
	538100 VEHICLE & EQUIP SUP EXP	257.21		1,324.29	
	539100 INDIRECT COST ALLOWANCE	9,268.16-		171,724.77-	
	541100 ACCTG & AUDITING SERVICES			34,396.00	
	542100 SOS TEMP SERV - PERSONNEL	962.73		1,243.50	
	547904 OUTSIDE SERVICES	9,890.84		52,244.03	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	201.08		1,704.58	
	549200 JANITORIAL/SECURITY SRVS			808.20	
	554900 OTHER CONTRACTUAL SERVICES			6,211.97	
	555100 DATA PROC SOFTW LIC FEE			32,386.99	
	555310 COTS LICENSE FEES			1,235.97	
	555340 COTS MAINTENANCE			533.33	
	556100 INSURANCE EXPENSE			1,773.01	
	559100 OTHER OPERATING EXP	483.25-		238,746.19	
	Major Account 520000 Total	575,112.46		5,674,198.97	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,071.20		10,127.45	
	Major Account 570000 Total	1,071.20		10,127.45	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	58,835.40		409,692.00	
	586900 OTHER FIXED ASSETS	9,720.00		29,715.00	
	587400 MASTER LEASE	6,014.30		30,071.50	
	Major Account 580000 Total	74,569.70		469,478.50	
	Fund 56512 Expenditures Total	823,371.27		7,659,342.38	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	49,418.94-		207,679.67-	
	814200 ISSUES, TRANSFERS, ADJ	1,033.96-		10,440.86-	
	815100 COST OF GOODS SOLD	260,514.18		2,070,510.07	
	815200 DIRECT LABOR	244,532.82-		1,918,743.61-	
	Fund 56512 Adjustments Total	34,471.54-		66,354.07-	
	Fund 56512 Total	1,453,744.93	1,453,744.93	11,535,038.52	11,535,038.52

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	118,983.15-		1,983,925.45	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	30,990.27-		286.60	
	Fund 56515 Assets Total	149,973.42-		2,160,921.17	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				231,545.00
	211700 REC'D - NOT VOUCHERED (S		164,640.22-		225,134.07
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		164,640.22-		456,988.44
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				1,178,516.75
	472100 SALE OF SUP & MAT		199,675.30		1,857,808.63
	Major Account 470000 Total		199,675.30		3,036,325.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,575.38		18,919.89
	484500 REIMB NON-GOVT SOURCES		149,182.71		671,974.24
	486500 MISCELLANEOUS ADJUSTMENT				58.19
	Major Account 480000 Total		151,758.09		690,952.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		578.65		706.53
	Major Account 490000 Total		578.65		706.53
	Fund 56515 Revenues Total		352,012.04		3,727,984.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,307.97		533,760.12	
	511300 OVERTIME PAYMENTS	421.53		5,159.26	
	511800 COMPENSATORY TIME PAID			530.70	
	512100 VACATION LEAVE EXPENSE	1,512.46		63,258.74	
	512200 SICK LEAVE EXPENSE	1,710.79		46,774.13	
	512300 HOLIDAY LEAVE EXPENSE	3,291.11		34,786.82	
	512500 FUNERAL LEAVE EXPENSE			3,291.92	
	515100 RETIREMENT PLANS EXPENSE	4,960.29		50,284.88	
	515200 FICA EXPENSE	4,648.99		49,007.08	
	515500 HEALTH INSURANCE EXPENSE	14,871.36		124,030.69	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			210.12	
	516500 WORKERS COMP PREMIUMS			6,761.18	
	Major Account 510000 Total	90,724.50		917,855.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		187.90	
	521400 CIO CHARGES	1,913.50		29,740.46	
	521431 OCIO-SOFTWARE RENEWAL			2,679.02	
	521434 OCIO - NEW SOFTWARE	2,056.95		2,056.95	
	521500 PUBLICATION & PRINT EXP	859.71		3,293.15	
	522100 DUES & SUBSCRIPTION EXP			3,129.00	
	522201 TRAINING REGISTRATION			11,281.21-	
	524600 RENT EXPENSE-BUILDINGS	5,010.25		40,082.00	
	524900 RENT EXP-DEPR SURCHARGE	2,208.60		17,668.80	
	531100 OFFICE SUPPLIES EXPENSE	225,134.07		1,836,660.30	
	531200 IT SUPPLIES	1,170.98		3,666.98	
	532100 NON-CAPITALIZED EQUIP PU			2,353.20	
	532200 PERSONAL COMPUTING EQUIPMENT			857.60	
	532280 VIDEO EQUIP			1,892.48	
	539100 INDIRECT COST ALLOWANCE	8,266.20		153,159.93	
	554900 OTHER CONTRACTUAL SERVICES			2,197.92	
	556100 INSURANCE EXPENSE			121.14	
	559100 OTHER OPERATING EXP			1,264.08	
	Major Account 520000 Total	246,620.74		2,089,729.70	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			10.50	
	Major Account 570000 Total			10.50	
	Fund 56515 Expenditures Total	337,345.24		3,007,595.84	
	Fund 56515 Total	187,371.82	187,371.82	5,168,517.01	5,168,517.01

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	248,441.64		404,169.46	
	112200	DEPOSITS WITH VENDORS			851.62	
	139901	AR INVOICED (SYSTEM)	8,378.55-		21.45	
		Fund 56580 Assets Total	240,063.09		405,042.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,458.45		3,700.00
	215100	DUE TO FUND - SHORT TERM		233,461.05		330,179.29
	215101	SALES TAX		1.45		1.45
	215127	DEPOSITS-ROADS		1,356.28-		11,791.80
	215133	DEPOSITS-GAME & PARKS				505.35
	215139	DEPOSITS-BRAND COMM		50.00-		
	215147	DEPOSITS-NETV				442.75
	215164	DEPOSITS-STATE PATROL				1,530.00
	215165	DEPOSITS-DAS CC		1,034.38		1,034.38
		Fund 56580 Liabilities Total		235,549.05		349,185.02
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		34,568.36		229,226.93
		Major Account 470000 Total		34,568.36		229,226.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		193.16		2,556.55
	486500	MISCELLANEOUS ADJUSTMENT				6,076.61-
		Major Account 480000 Total		193.16		3,520.06-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				9.20
		Major Account 490000 Total				9.20
		Fund 56580 Revenues Total		34,761.52		225,716.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,356.05		59,532.70	
	512100	VACATION LEAVE EXPENSE	431.58		3,833.76	
	512200	SICK LEAVE EXPENSE	322.61		5,157.04	
	512300	HOLIDAY LEAVE EXPENSE	532.12		5,321.20	
	512400	MILITARY LEAVE EXPENSE			1,593.36	
	515100	RETIREMENT PLANS EXPENSE	796.90		27,610.02	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	761.65		7,187.93	
	515500 HEALTH INSURANCE EXPENSE	2,292.34		5,511.88	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			855.19	
	Major Account 510000 Total	14,493.25		116,640.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.18		370.13	
	521400 CIO CHARGES	611.95		5,533.12	
	521431 OCIO-SOFTWARE RENEWAL			164.55	
	521500 PUBLICATION & PRINT EXP	299.83		1,346.21	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	2,280.83		18,246.64	
	524900 RENT EXP-DEPR SURCHARGE	634.33		5,074.64	
	527200 REP & MAINT-MOTOR VEHICL			6,219.58	
	531100 OFFICE SUPPLIES EXPENSE			951.22	
	531200 IT SUPPLIES	127.93		127.93	
	532100 NON-CAPITALIZED EQUIP PU			500.00	
	532200 PERSONAL COMPUTING EQUIPMENT			595.14	
	534800 CONST & MAINT SUP EXP			2,008.19	
	534900 MISCELLANEOUS SUP EXP	98.31		3,809.96	
	538100 VEHICLE & EQUIP SUP EXP	3,743.00		8,101.27	
	539100 INDIRECT COST ALLOWANCE	1,001.96		18,564.84	
	542100 SOS TEMP SERV - PERSONNEL	6,394.60		11,413.11	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,400.00	
	555100 DATA PROC SOFTW LIC FEE			95.95	
	555340 COTS MAINTENANCE	250.00		8,822.84	
	556100 INSURANCE EXPENSE			20.19	
	559100 OTHER OPERATING EXP	169.60		303.60	
	Major Account 520000 Total	15,617.52		94,789.11	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	136.71		853.21	
	Major Account 570000 Total	136.71		853.21	
	Fund 56580 Expenditures Total	30,247.48		212,282.48	
	Fund 56580 Total	270,310.57	270,310.57	617,325.01	617,325.01

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	68,332.70-		912,890.84	
	Fund 28010 Assets Total	68,332.70-		912,890.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,193.19-		463,160.57
	Fund 28010 Liabilities Total		1,193.19-		463,160.57
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		1,189.23		11,949.59
	486203 ADMIN FEE - ARRA		1,451.84		10,271.89
	Major Account 480000 Total		2,641.07		22,221.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				989,961.00
	Major Account 490000 Total				989,961.00
	Fund 28010 Revenues Total		2,641.07		1,012,182.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,014.51		176,404.46	
	512100 VACATION LEAVE EXPENSE	481.21		12,066.58	
	512200 SICK LEAVE EXPENSE	115.04		1,725.59	
	512300 HOLIDAY LEAVE EXPENSE	1,137.41		11,329.87	
	512500 FUNERAL LEAVE EXPENSE			577.67	
	515100 RETIREMENT PLANS EXPENSE	1,703.33		15,133.22	
	515200 FICA EXPENSE	1,566.71		14,141.30	
	515500 HEALTH INSURANCE EXPENSE	6,123.79		45,912.11	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			1,979.10	
	Major Account 510000 Total	32,142.00		279,344.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.57		20.27	
	521400 CIO CHARGES	1,113.05		8,570.56	
	521450 OCIO-IT CONSULTING			4,029.98	
	521500 PUBLICATION & PRINT EXP	1,255.29		2,196.55	
	522201 TRAINING REGISTRATION			240.00	
	524600 RENT EXPENSE-BUILDINGS	645.17		5,161.36	
	524900 RENT EXP-DEPR SURCHARGE	284.40		2,275.20	

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				
	531100 OFFICE SUPPLIES EXPENSE			31.84	
	531200 IT SUPPLIES			37.97	
	541100 ACCTG & AUDITING SERVICES			51,435.00	
	541200 PURCHASING ASSESSMENT			9,154.00	
	542100 SOS TEMP SERV - PERSONNEL			3,098.39	
	543500 MGT CONSULTANT SERVICES	19,000.00		150,999.97	
	554900 OTHER CONTRACTUAL SERVICES	15,331.10		130,227.43	
	556100 INSURANCE EXPENSE			40.38	
	559100 OTHER OPERATING EXP			34,481.00	
	Major Account 520000 Total	37,638.58		401,999.90	
	Fund 28010 Expenditures Total	69,780.58		681,343.96	
	Fund 28010 Total	1,447.88	1,447.88	1,594,234.80	1,594,234.80

Secure Version - Prior Month

As of February 28, 2021

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	8,476.58-		580,040.39	
	139901 AR INVOICED (SYSTEM)	299,973.96		682,617.09	
	Fund 58010 Assets Total	291,497.38		1,262,657.48	
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		744,359.85		4,642,334.93
	Major Account 470000 Total		744,359.85		4,642,334.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		721.30		6,828.57
	Major Account 480000 Total		721.30		6,828.57
	Fund 58010 Revenues Total		745,081.15		4,649,163.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,622.10		133,929.74	
	511200 TEMPORARY SALARIES-WAGE	361,992.77		3,492,426.54	
	511300 OVERTIME PAYMENTS	5,991.92		70,522.31	
	511500 SHIFT DIFFERENTIAL PYMT	137.20		2,617.70	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			345.41	
	512100 VACATION LEAVE EXPENSE	165.87		6,224.67	
	512200 SICK LEAVE EXPENSE	130.39		3,030.46	
	512300 HOLIDAY LEAVE EXPENSE	956.44		9,107.23	
	512600 CIVIL LEAVE EXPENSE			231.35	
	512700 INJURY LEAVE EXPENSE			331.13	
	515100 RETIREMENT PLANS EXPENSE	1,413.42		11,429.08	
	515200 FICA EXPENSE	27,911.15		268,013.23	
	515500 HEALTH INSURANCE EXPENSE	32,056.43		265,114.93	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516400 UNEMPLOYM COMP INS EXP			12,756.47	
	516500 WORKERS COMP PREMIUMS			30,104.47	
	Major Account 510000 Total	448,377.69		4,306,721.80	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			5,183.50	
	521500 PUBLICATION & PRINT EXP	29.37		54.60	
	522100 DUES & SUBSCRIPTION EXP			658.00	

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				
	522201 TRAINING REGISTRATION			1,924.00	
	522600 JOB APPLICANT EXPENSE			23.00	
	524600 RENT EXPENSE-BUILDINGS	1,167.83		9,342.64	
	524900 RENT EXP-DEPR SURCHARGE	514.80		4,118.40	
	531100 OFFICE SUPPLIES EXPENSE			42.81	
	532100 NON-CAPITALIZED EQUIP PU			292.02	
	532200 PERSONAL COMPUTING EQUIPMENT			34.99	
	534900 MISCELLANEOUS SUP EXP			3.50	
	541100 ACCTG & AUDITING SERVICES			2,954.00	
	541200 PURCHASING ASSESSMENT			1,398.00	
	542100 SOS TEMP SERV - PERSONNEL	3,494.08		47,624.87	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555510 SAAS SUBSCRIPTION FEES			3,850.00	
	556100 INSURANCE EXPENSE			20.19	
	559100 OTHER OPERATING EXP			37,403.50	
	Major Account 520000 Total	5,206.08		115,048.02	
	Fund 58010 Expenditures Total	453,583.77		4,421,769.82	
	Fund 58010 Total	745,081.15	745,081.15	5,684,427.30	5,684,427.30

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	6,014.81-		694,968.09	
	139901 AR INVOICED (SYSTEM)	18,593.00		34,242.90	
	Fund 58030 Assets Total	12,578.19		729,210.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,258.00		22,259.00
	Fund 58030 Liabilities Total		20,258.00		22,259.00
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		26,225.00		397,895.90
	472200 REPROD & PUBLICATIONS		300.00		900.00
	Major Account 470000 Total		26,525.00		398,795.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		839.50		6,973.55
	483200 BUILDING & SPACE RENTAL		600.00		1,830.00
	Major Account 480000 Total		1,439.50		8,803.55
	Fund 58030 Revenues Total		27,964.50		407,599.45
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			14.64	
	521400 CIO CHARGES	193,682.00-		992.00	
	521431 OCIO-SOFTWARE RENEWAL	193,682.00		195,373.00	
	521500 PUBLICATION & PRINT EXP	48.50		828.26	
	522100 DUES & SUBSCRIPTION EXP			504.00	
	522201 TRAINING REGISTRATION			807.00	
	524600 RENT EXPENSE-BUILDINGS	3,163.30		25,326.40	
	524900 RENT EXP-DEPR SURCHARGE	1,321.03		10,568.24	
	531100 OFFICE SUPPLIES EXPENSE	210.38		1,297.19	
	532200 PERSONAL COMPUTING EQUIPMENT			30.99	
	534600 ED & RECREATIONAL SUP EX	4,329.00		13,970.94	
	534900 MISCELLANEOUS SUP EXP	69.45		74.24	
	542100 SOS TEMP SERV - PERSONNEL	4,695.15		14,708.11	
	547100 EDUCATIONAL SERVICES	21,730.00		59,350.00	
	554130 VIDEO SERVICES	77.50		590.00	
	555510 SAAS SUBSCRIPTION FEES			3,096.00	
	Major Account 520000 Total	35,644.31		327,531.01	

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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
Expenditures	520000	Operating Expenses				
		Fund 58030 Expenditures Total	35,644.31		327,531.01	
		Fund 58030 Total	48,222.50	48,222.50	1,056,742.00	1,056,742.00

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	5,724.48-		134,344.37	
		Fund 58040 Assets Total	5,724.48-		134,344.37	
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		171.21		1,755.26
		Major Account 480000 Total		171.21		1,755.26
		Fund 58040 Revenues Total		171.21		1,755.26
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7,923.90	
	521500	PUBLICATION & PRINT EXP	4,218.81		7,925.84	
	521900	AWARDS EXPENSE			24,608.20	
	522201	TRAINING REGISTRATION	585.00		585.00	
	524600	RENT EXPENSE-BUILDINGS	674.57		5,396.56	
	524700	RENT EXP-OTHER REAL PROP			130.00	
	524900	RENT EXP-DEPR SURCHARGE	297.36		2,378.88	
	531100	OFFICE SUPPLIES EXPENSE			199.95	
	555510	SAAS SUBSCRIPTION FEES	119.95		959.60	
		Major Account 520000 Total	5,895.69		50,107.93	
		Fund 58040 Expenditures Total	5,895.69		50,107.93	
		Fund 58040 Total	171.21	171.21	184,452.30	184,452.30

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68010 FLEXIBLE SPENDING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES				3,460.78
	215100	DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

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	120,397.67		567,166.38	
		Fund 68015 Assets Total	120,397.67		567,166.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,711.15-		11,986.61
		Fund 68015 Liabilities Total		3,711.15-		11,986.61
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		433.05		6,724.99
	486200	CONTRIBUTIONS		387,916.98		3,142,360.10
	486201	PREMIUM PAYMENT		353.33		1,189.98
		Major Account 480000 Total		388,703.36		3,150,275.07
		Fund 68015 Revenues Total		388,703.36		3,150,275.07
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	264,594.54		3,544,265.08	
		Major Account 520000 Total	264,594.54		3,544,265.08	
		Fund 68015 Expenditures Total	264,594.54		3,544,265.08	
		Fund 68015 Total	384,992.21	384,992.21	4,111,431.46	4,111,431.46

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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	12,535.49		443,277.59	
	Fund 68016 Assets Total	12,535.49		443,277.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,189.53-		12,223.54
	Fund 68016 Liabilities Total		3,189.53-		12,223.54
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		496.04		3,991.08
	486200 CONTRIBUTIONS		103,187.49		830,461.30
	Major Account 480000 Total		103,683.53		834,452.38
	Fund 68016 Revenues Total		103,683.53		834,452.38
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	87,958.51		776,457.79	
	Major Account 520000 Total	87,958.51		776,457.79	
	Fund 68016 Expenditures Total	87,958.51		776,457.79	
	Fund 68016 Total	100,494.00	100,494.00	1,219,735.38	1,219,735.38

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	288.05		238,071.19	
		Fund 68920 Assets Total	288.05		238,071.19	
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		288.05		2,406.18
		Major Account 480000 Total		288.05		2,406.18
		Fund 68920 Revenues Total		288.05		2,406.18
		Fund 68920 Total	288.05	288.05	238,071.19	238,071.19

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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	27,423.02-		3,704,701.02	
		Fund 68921 Assets Total	27,423.02-		3,704,701.02	
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		4,533.46		39,050.72
		Major Account 480000 Total		4,533.46		39,050.72
		Fund 68921 Revenues Total		4,533.46		39,050.72
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	31,956.48		255,345.98	
		Major Account 520000 Total	31,956.48		255,345.98	
		Fund 68921 Expenditures Total	31,956.48		255,345.98	
		Fund 68921 Total	4,533.46	4,533.46	3,960,047.00	3,960,047.00

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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	20,478.00		16,925,093.43	
	Fund 68922 Assets Total	20,478.00		16,925,093.43	
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		20,478.00		168,184.98
	Major Account 480000 Total		20,478.00		168,184.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				632,556.34
	Major Account 490000 Total				632,556.34
	Fund 68922 Revenues Total		20,478.00		800,741.32
	Fund 68922 Total	20,478.00	20,478.00	16,925,093.43	16,925,093.43

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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	542.91		448,712.07	
	Fund 68930 Assets Total	542.91		448,712.07	
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		542.91		4,535.15
	Major Account 480000 Total		542.91		4,535.15
	Fund 68930 Revenues Total		542.91		4,535.15
	Fund 68930 Total	542.91	542.91	448,712.07	448,712.07

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	353.17		291,896.99	
	Fund 68932 Assets Total	353.17		291,896.99	
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		353.17		2,950.21
	Major Account 480000 Total		353.17		2,950.21
	Fund 68932 Revenues Total		353.17		2,950.21
	Fund 68932 Total	353.17	353.17	291,896.99	291,896.99

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68938 DENTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42.62		30,511.53	
	Fund 68938 Assets Total	42.62		30,511.53	
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		42.62		341.56
	486201 PREMIUM PAYMENT		10,244.56		78,750.35
	Major Account 480000 Total		10,287.18		79,091.91
	Fund 68938 Revenues Total		10,287.18		79,091.91
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	10,244.56		88,632.95	
	Major Account 520000 Total	10,244.56		88,632.95	
	Fund 68938 Expenditures Total	10,244.56		88,632.95	
	Fund 68938 Total	10,287.18	10,287.18	119,144.48	119,144.48

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68939 VISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55.17		44,746.34	
	Fund 68939 Assets Total	55.17		44,746.34	
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		55.17		458.27
	486201 PREMIUM PAYMENT		1,885.28		14,273.23
	Major Account 480000 Total		1,940.45		14,731.50
	Fund 68939 Revenues Total		1,940.45		14,731.50
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,885.28		16,093.67	
	Major Account 520000 Total	1,885.28		16,093.67	
	Fund 68939 Expenditures Total	1,885.28		16,093.67	
	Fund 68939 Total	1,940.45	1,940.45	60,840.01	60,840.01

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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	4,584,687.50		65,975,545.81	
	Fund 68960 Assets Total	4,584,687.50		65,975,545.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96,628.12		545,746.90
	Fund 68960 Liabilities Total		96,628.12		545,746.90
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		69,723.01		566,750.79
	484500 REIMB NON-GOVT SOURCES		4,711,476.64		12,948,487.48
	486200 CONTRIBUTIONS		16,617,366.54		133,996,860.49
	486201 PREMIUM PAYMENT		180,454.14		1,417,507.04
	Major Account 480000 Total		21,579,020.33		148,929,605.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,622,517.34-
	Major Account 490000 Total				1,622,517.34-
	Fund 68960 Revenues Total		21,579,020.33		147,307,088.46
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	465,510.57		3,841,072.97	
	559100 OTHER OPERATING EXP			55,318.89	
	559101 CLAIMS PAID	16,625,450.38		128,619,521.46	
	Major Account 520000 Total	17,090,960.95		132,515,913.32	
	Fund 68960 Expenditures Total	17,090,960.95		132,515,913.32	
	Fund 68960 Total	21,675,648.45	21,675,648.45	198,491,459.13	198,491,459.13

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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	4.86		4,014.74	
		Fund 78010 Assets Total	4.86		4,014.74	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		4.86		4,014.74
		Fund 78010 Liabilities Total		4.86		4,014.74
		Fund 78010 Total	4.86	4.86	4,014.74	4,014.74

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	94,417.18		1,013,426.53	
	139901 AR INVOICED (SYSTEM)	44,327.22-		118,415.38	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	50,089.96		1,131,841.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		123,737.00-		27,335.00
	215100 DUE TO FUND - SHORT TERM				1,840.00
	Fund 56571 Liabilities Total		123,737.00-		29,175.00
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		1,067.24		14,207.42
	483300 EQUIPMENT LEASE OR RENTA		185,621.62		1,441,337.42
	Major Account 480000 Total		186,688.86		1,455,544.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		39,836.00		753,925.32
	Major Account 490000 Total		39,836.00		753,925.32
	Fund 56571 Revenues Total		226,524.86		2,209,470.16
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			2,709,579.20	
	587400 MASTER LEASE	52,697.90		421,583.20	
	Major Account 580000 Total	52,697.90		3,131,162.40	
	Fund 56571 Expenditures Total	52,697.90		3,131,162.40	
	Fund 56571 Total	102,787.86	102,787.86	4,263,004.31	4,263,004.31

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	1,713.62-		1,621,317.51	
	139901	AR INVOICED (SYSTEM)	30,413.47-		117,212.44	
		Fund 56572 Assets Total	32,127.09-		1,738,529.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		14,859.96-		39.56
	211900	AAI DUE TO VENDOR (SYSTE		4,937.78		7,497.55
		Fund 56572 Liabilities Total		9,922.18-		7,537.11
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		3,819.17		27,607.14
	472100	SALE OF SUP & MAT		2,425.69		18,809.03
		Major Account 470000 Total		6,244.86		46,416.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,908.75		17,102.27
	483300	EQUIPMENT LEASE OR RENTA		196,892.23		1,847,352.06
	484500	REIMB NON-GOVT SOURCES		496.83		1,397.01
		Major Account 480000 Total		199,297.81		1,865,851.34
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		60.76		331.79
		Major Account 490000 Total		60.76		331.79
		Fund 56572 Revenues Total		205,603.43		1,912,599.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,221.38		268,713.79	
	512100	VACATION LEAVE EXPENSE	2,046.60		27,150.76	
	512200	SICK LEAVE EXPENSE	1,099.23		10,114.08	
	512300	HOLIDAY LEAVE EXPENSE	1,821.97		17,458.27	
	512500	FUNERAL LEAVE EXPENSE	740.08		925.10	
	515100	RETIREMENT PLANS EXPENSE	2,690.39		24,288.41	
	515200	FICA EXPENSE	2,464.53		22,388.09	
	515500	HEALTH INSURANCE EXPENSE	8,481.10		74,199.80	
	516300	EMPLOYEE ASSISTANCE PRO			148.32	
	516500	WORKERS COMP PREMIUMS			3,155.48	
		Major Account 510000 Total	49,565.28		448,542.10	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	175.15		373.63	
	521300 FREIGHT EXPENSE			1,096.00	
	521400 CIO CHARGES	17,228.46		129,156.81	
	521450 OCIO-IT CONSULTING			4,029.98	
	521500 PUBLICATION & PRINT EXP	914.80		3,059.32	
	522100 DUES & SUBSCRIPTION EXP			234.95	
	522201 TRAINING REGISTRATION	150.00		888.00	
	522600 JOB APPLICANT EXPENSE			24.50	
	524600 RENT EXPENSE-BUILDINGS	14,017.85		107,948.50	
	524900 RENT EXP-DEPR SURCHARGE	2,637.67		21,101.36	
	526100 REP & MAINT-REAL PROPERT			1,422.80	
	527100 REP & MAINT-OFFICE EQUIP			75.50	
	527200 REP & MAINT-MOTOR VEHICL	51,645.32		289,885.94	
	531100 OFFICE SUPPLIES EXPENSE	133.20		1,070.14	
	532100 NON-CAPITALIZED EQUIP PU			2,238.70	
	532260 VOICE EQUIP			225.09	
	532280 VIDEO EQUIP	54.99		54.99	
	533900 FOOD EXPENSE-INSTITUTIONS			260.80	
	534800 CONST & MAINT SUP EXP			71.96	
	534900 MISCELLANEOUS SUP EXP	7.00		7.00	
	535100 MEDICAL SUPPLIES			58.05	
	538100 VEHICLE & EQUIP SUP EXP	7,206.63		71,875.11	
	538103 DIESEL FUEL			154.85	
	538104 BULK E-85 FUEL			21,026.65	
	538105 UNLEADED FUEL	45,472.56		296,421.13	
	538110 TIRE AND TITLE FEE			1,555.00	
	538111 BULK EHT10 FUEL	6,881.88		46,806.37	
	538115 GASOHOL	25,031.12		159,164.59	
	538116 E-85 FUEL	4,489.08		28,591.15	
	538118 CNG-FUEL	65.34		544.40	
	541100 ACCTG & AUDITING SERVICES			64,269.00	
	541200 PURCHASING ASSESSMENT			21,996.00	
	542100 SOS TEMP SERV - PERSONNEL	1,699.60		4,302.10	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			500.00	
	549100 LAUNDRY SERVICES	498.37		3,162.72	
	554900 OTHER CONTRACTUAL SERVICES	219.96-		219.96	
	556100 INSURANCE EXPENSE			280,457.80	
	556300 SURETY & NOTARY BONDS	154.00		154.00	
	559100 OTHER OPERATING EXP			145,124.61	

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				
	Major Account 520000 Total	178,243.06		1,709,609.46	
	Fund 56572 Expenditures Total	227,808.34		2,158,151.56	
	Fund 56572 Total	195,681.25	195,681.25	3,896,681.51	3,896,681.51

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	15,303.82-		246,439.46	
		Fund 28910 Assets Total	15,303.82-		246,439.46	
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		261.40		1,810.48
		Major Account 480000 Total		261.40		1,810.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				135,375.00
		Major Account 490000 Total				135,375.00
		Fund 28910 Revenues Total		261.40		137,185.48
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE			15,000.00	
	541700	LEGAL RELATED EXPENSE			12,155.44	
	556201	PROPERTY LOSS/CLAIMS	879.20		41,407.43	
	559101	CLAIMS PAID	14,686.02		14,686.02	
		Major Account 520000 Total	15,565.22		83,248.89	
		Fund 28910 Expenditures Total	15,565.22		83,248.89	
		Fund 28910 Total	261.40	261.40	329,688.35	329,688.35

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 28920 MISCELLANEOUS CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.58		1,304.24	
	Fund 28920 Assets Total	1.58		1,304.24	
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		1.58		25.40
	Major Account 480000 Total		1.58		25.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,628.87
	Major Account 490000 Total				50,628.87
	Fund 28920 Revenues Total		1.58		50,654.27
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	1.58	1.58	51,933.11	51,933.11

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	246,894.58-		6,209,017.92	
	139901	AR INVOICED (SYSTEM)	4,720.00-		142,695.25	
	151100	PREPAID EXPENSES			2,133,774.00	
		Fund 58910 Assets Total	251,614.58-		8,485,487.17	
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		15,500.00		3,494,250.87
		Major Account 470000 Total		15,500.00		3,494,250.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,992.20		75,797.15
		Major Account 480000 Total		7,992.20		75,797.15
		Fund 58910 Revenues Total		23,492.20		3,570,048.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,218.85		63,108.59	
	511300	OVERTIME PAYMENTS			16.03	
	512100	VACATION LEAVE EXPENSE			1,149.55	
	512200	SICK LEAVE EXPENSE	102.50		858.88	
	512300	HOLIDAY LEAVE EXPENSE	385.33		3,849.23	
	515100	RETIREMENT PLANS EXPENSE	577.04		5,164.97	
	515200	FICA EXPENSE	564.47		5,076.83	
	515500	HEALTH INSURANCE EXPENSE	655.04		5,240.12	
	516300	EMPLOYEE ASSISTANCE PRO			23.48	
	516500	WORKERS COMP PREMIUMS			788.24	
		Major Account 510000 Total	9,503.23		85,275.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	79.72		730.59	
	521400	CIO CHARGES	247.92		2,698.69	
	521450	OCIO-IT CONSULTING			1,209.27	
	521500	PUBLICATION & PRINT EXP			228.60	
	522100	DUES & SUBSCRIPTION EXP	120.00		710.50	
	522201	TRAINING REGISTRATION			1,659.94	
	524600	RENT EXPENSE-BUILDINGS	408.99		3,271.92	
	524900	RENT EXP-DEPR SURCHARGE	180.29		1,442.32	
	534600	ED & RECREATIONAL SUP EX			228.00	

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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				
	534900 MISCELLANEOUS SUP EXP	2.10		6.30	
	541100 ACCTG & AUDITING SERVICES			2,361.00	
	541200 PURCHASING ASSESSMENT			1,587.00	
	541500 LEGAL SERVICES EXPENSE	21,094.76		86,886.91	
	542100 SOS TEMP SERV - PERSONNEL	831.43		6,596.50	
	548700 REFUSE/RECYCLING			14.67	
	549200 JANITORIAL/SECURITY SRVS			36.00	
	554900 OTHER CONTRACTUAL SERVICES	2,844.00		298,916.00	
	555310 COTS LICENSE FEES	3,884.99		32,031.40	
	556100 INSURANCE EXPENSE			2,133,794.19	
	556101 INSURANCE - REBILL			128,835.58	
	559100 OTHER OPERATING EXP			32,289.30	
	559101 CLAIMS PAID	217,605.14		1,295,248.30	
	559104 THIRD PARTY-PROP DAMAGE	16,954.21		124,103.02	
	559105 THIRD PARTY-BODILY INJURY	1,350.00		577,196.79	
	Major Account 520000 Total	265,603.55		4,732,082.79	
	Fund 58910 Expenditures Total	275,106.78		4,817,358.71	
	Fund 58910 Total	23,492.20	23,492.20	13,302,845.88	13,302,845.88

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	489,731.42-		12,257,288.36	
	139901 AR INVOICED (SYSTEM)	920,707.26-		416,778.75	
	Fund 58920 Assets Total	1,410,438.68-		12,674,067.11	
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				12,490,973.25
	Major Account 470000 Total				12,490,973.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,084.27		134,125.30
	Major Account 480000 Total		15,084.27		134,125.30
	Fund 58920 Revenues Total		15,084.27		12,625,098.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,254.79		71,185.24	
	511300 OVERTIME PAYMENTS			100.51	
	512100 VACATION LEAVE EXPENSE			3,726.46	
	512200 SICK LEAVE EXPENSE	30.29		2,544.83	
	512300 HOLIDAY LEAVE EXPENSE	488.70		4,595.99	
	515100 RETIREMENT PLANS EXPENSE	731.86		6,162.40	
	515200 FICA EXPENSE	687.28		5,760.08	
	515500 HEALTH INSURANCE EXPENSE	2,141.12		15,340.64	
	516300 EMPLOYEE ASSISTANCE PRO			25.96	
	516500 WORKERS COMP PREMIUMS			634.48	
	Major Account 510000 Total	13,334.04		110,076.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			64.40	
	521400 CIO CHARGES	356.47		4,564.31	
	521450 OCIO-IT CONSULTING			2,820.99	
	521500 PUBLICATION & PRINT EXP	578.42		2,738.81	
	522100 DUES & SUBSCRIPTION EXP	280.00		1,074.50	
	522201 TRAINING REGISTRATION			1,949.81	
	522600 JOB APPLICANT EXPENSE			66.00	

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				
524600	RENT EXPENSE-BUILDINGS	609.40		4,875.20	
524900	RENT EXP-DEPR SURCHARGE	268.63		2,149.04	
534600	ED & RECREATIONAL SUP EX			700.48	
534900	MISCELLANEOUS SUP EXP	4.90		14.70	
541100	ACCTG & AUDITING SERVICES			5,510.00	
541200	PURCHASING ASSESSMENT			3,703.00	
541500	LEGAL SERVICES EXPENSE	27,652.64		219,718.01	
542100	SOS TEMP SERV - PERSONNEL	1,940.01		15,391.85	
548700	REFUSE/RECYCLING	12.92		47.15	
549200	JANITORIAL/SECURITY SRVS			84.00	
554900	OTHER CONTRACTUAL SERVICES	6,636.00		813,935.99	
556100	INSURANCE EXPENSE			6.73	
559100	OTHER OPERATING EXP	399.84		78,132.93	
559101	CLAIMS PAID	1,373,449.68		10,610,718.31	
	Major Account 520000 Total	1,412,188.91		11,768,266.21	
	Fund 58920 Expenditures Total	1,425,522.95		11,878,342.80	
	Fund 58920 Total	15,084.27	15,084.27	24,552,409.91	24,552,409.91

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	.18		153.99	
	Fund 58930 Assets Total	.18		153.99	
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		.18		3.64
	Major Account 480000 Total		.18		3.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 58930 Revenues Total		.18		10,003.64
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			10,000.00	
	Major Account 520000 Total			10,000.00	
	Fund 58930 Expenditures Total			10,000.00	
	Fund 58930 Total	.18	.18	10,153.99	10,153.99

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	596,305.88-		10,778,920.15	
		Fund 26520 Assets Total	596,305.88-		10,778,920.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		7,616.88		7,616.88
	211900	AAI DUE TO VENDOR (SYSTE		41,521.16		67,662.35
		Fund 26520 Liabilities Total		49,138.04		75,279.23
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		6,108,847.60
		Major Account 450000 Total		763,605.95		6,108,847.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,389.18		109,646.56
		Major Account 480000 Total		13,389.18		109,646.56
		Fund 26520 Revenues Total		776,995.13		6,218,494.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,028.53		117,786.90	
	511600	PER DIEM PAYMENTS	1,000.00		14,000.00	
	512100	VACATION LEAVE EXPENSE			9,189.88	
	512200	SICK LEAVE EXPENSE			2,022.11	
	512300	HOLIDAY LEAVE EXPENSE	633.08		6,717.34	
	512600	CIVIL LEAVE EXPENSE			209.48	
	515100	RETIREMENT PLANS EXPENSE	948.10		10,178.12	
	515200	FICA EXPENSE	974.89		10,863.48	
	515500	HEALTH INSURANCE EXPENSE	1,788.52		15,567.71	
	516500	WORKERS COMP PREMIUMS			1,968.55	
		Major Account 510000 Total	17,373.12		188,503.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.94		21.57	
	521400	CIO CHARGES	125.37		1,608.27	
	522100	DUES & SUBSCRIPTION EXP			1,427.25	
	522201	TRAINING REGISTRATION	289.00		1,381.00-	
	524600	RENT EXPENSE-BUILDINGS			165.00	
	524700	RENT EXP-OTHER REAL PROP	285.00		665.00	
	526101	DEFERRED REPAIR	1,175,834.52		4,584,577.18	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526102 ADA REP/IMPROVEMENTS	3,456.90		311,500.52	
	526103 FIRE/LIFE SAFETY	141,554.53		586,048.67	
	531100 OFFICE SUPPLIES EXPENSE	19.50		52.22	
	532200 PERSONAL COMPUTING EQUIPMENT			25.99	
	534900 MISCELLANEOUS SUP EXP			1,155.26	
	538100 VEHICLE & EQUIP SUP EXP	8.84		179.73	
	541100 ACCTG & AUDITING SERVICES			4,954.00	
	542500 ENG & ARCH SERVICES	65,478.33		301,365.27	
	547100 EDUCATIONAL SERVICES	18,010.00		102,354.52	
	554900 OTHER CONTRACTUAL SERVICES			24,794.00	
	556100 INSURANCE EXPENSE			129.42	
	559100 OTHER OPERATING EXP			20,154.00	
	Major Account 520000 Total	1,405,065.93		5,939,796.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING			618.59	
	573100 STATE-OWNED TRANSPORT			31.44	
	Major Account 570000 Total			650.03	
	Fund 26520 Expenditures Total	1,422,439.05		6,128,950.47	
	Fund 26520 Total	826,133.17	826,133.17	16,907,870.62	16,907,870.62

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	87,295.68-		11,034,923.56	
		Fund 26670 Assets Total	87,295.68-		11,034,923.56	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		300,283.12		300,283.12
	211900	AAI DUE TO VENDOR (SYSTE		226,857.76-		226,397.76-
		Fund 26670 Liabilities Total		73,425.36		73,885.36
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		13,539.34		112,002.78
	483201	BUILDING RENEWAL ASSESSMENT		664,572.36		5,315,844.02
	484500	REIMB NON-GOVT SOURCES		37.34		53.13
		Major Account 480000 Total		678,149.04		5,427,899.93
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		346.84		368.92
		Major Account 490000 Total		346.84		368.92
		Fund 26670 Revenues Total		678,495.88		5,428,268.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,461.58		23,899.14	
	512100	VACATION LEAVE EXPENSE	692.31		1,384.62	
	512200	SICK LEAVE EXPENSE	230.77		331.54	
	512300	HOLIDAY LEAVE EXPENSE	230.77		2,076.93	
	515100	RETIREMENT PLANS EXPENSE	345.59		2,073.55	
	515200	FICA EXPENSE	342.29		2,059.06	
	515500	HEALTH INSURANCE EXPENSE	377.86		2,078.20	
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
		Major Account 510000 Total	5,681.17		33,952.48	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	376.12		4,824.87	
	521450	OCIO-IT CONSULTING			4,029.73	
	522100	DUES & SUBSCRIPTION EXP	906.40		1,897.15	
	522201	TRAINING REGISTRATION			160.00	
	524600	RENT EXPENSE-BUILDINGS	1,187.43		9,722.94	
	524900	RENT EXP-DEPR SURCHARGE	523.44		4,187.52	
	526101	DEFERRED REPAIR	665,838.49		4,261,026.95	

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	520000 Operating Expenses				
	526102 ADA REP/IMPROVEMENTS	19,131.43		97,148.97	
	526103 FIRE/LIFE SAFETY	58,891.00		133,785.07	
	531100 OFFICE SUPPLIES EXPENSE			15.00	
	538100 VEHICLE & EQUIP SUP EXP	26.54		576.67	
	541200 PURCHASING ASSESSMENT			3,574.00	
	542500 ENG & ARCH SERVICES	85,294.90		421,303.89	
	556100 INSURANCE EXPENSE			307.50	
	Major Account 520000 Total	832,175.75		4,942,560.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,011.97	
	573100 STATE-OWNED TRANSPORT			94.33	
	574500 PERSONAL VEHICLE MILEAGE			159.86	
	Major Account 570000 Total			2,266.16	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	1,360.00		326,419.37	
	Major Account 580000 Total	1,360.00		326,419.37	
	Fund 26670 Expenditures Total	839,216.92		5,305,198.27	
	Fund 26670 Total	751,921.24	751,921.24	16,340,121.83	16,340,121.83

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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	.53		434.41	
	Fund 26671 Assets Total	.53		434.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				430.02
	Fund 26671 Fund Equity Total				430.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.53		4.39
	Major Account 480000 Total		.53		4.39
	Fund 26671 Revenues Total		.53		4.39
	Fund 26671 Total	.53	.53	434.41	434.41

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	.11		101.35	
	Fund 26680 Assets Total	.11		101.35	
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		.11		124.77
	Major Account 480000 Total		.11		124.77
	Fund 26680 Revenues Total		.11		124.77
Expenditures	520000 Operating Expenses				
	526103 FIRE/LIFE SAFETY			14,500.00	
	Major Account 520000 Total			14,500.00	
	Fund 26680 Expenditures Total			14,500.00	
	Fund 26680 Total	.11	.11	14,601.35	14,601.35

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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	8.64		7,142.59	
	Fund 56505 Assets Total	8.64		7,142.59	
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		8.64		72.18
	Major Account 480000 Total		8.64		72.18
	Fund 56505 Revenues Total		8.64		72.18
	Fund 56505 Total	8.64	8.64	7,142.59	7,142.59

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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	42.50		35,072.44	
	Fund 26656 Assets Total	42.50		35,072.44	
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		42.50		362.05
	Major Account 480000 Total		42.50		362.05
	Fund 26656 Revenues Total		42.50		362.05
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			696.00	
	524700 RENT EXP-OTHER REAL PROP			55.00	
	Major Account 520000 Total			751.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			399.64	
	Major Account 570000 Total			399.64	
	Fund 26656 Expenditures Total			1,150.64	
	Fund 26656 Total	42.50	42.50	36,223.08	36,223.08

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 46520 PUBLIC SAFETY COMMUNICATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.23		193.59	
	Fund 46520 Assets Total	.23		193.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191.64
	Fund 46520 Fund Equity Total				191.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.23		1.95
	Major Account 480000 Total		.23		1.95
	Fund 46520 Revenues Total		.23		1.95
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	.23	.23	193.59	193.59

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	19,096.57		119,673.65	
	112200	DEPOSITS WITH VENDORS			53.92	
	132100	DUE FROM OTHER FUNDS	50,000.00-		700,000.00	
	139901	AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	30,903.43-		819,334.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		29,532.44		29,532.44
	211900	AAI DUE TO VENDOR (SYSTE		49,948.73		49,948.73
		Fund 56520 Liabilities Total		79,481.17		79,481.17
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		66,736.76		679,275.22
	471199	INTERNAL SALES		1,360.00		10,880.00
		Major Account 470000 Total		68,096.76		690,155.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		170.83		1,721.17
		Major Account 480000 Total		170.83		1,721.17
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		92.00		6,376.96
		Major Account 490000 Total		92.00		6,376.96
		Fund 56520 Revenues Total		68,359.59		698,253.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,571.06		47,960.44	
	512100	VACATION LEAVE EXPENSE	489.76		3,021.70	
	512200	SICK LEAVE EXPENSE	142.85		694.41	
	512300	HOLIDAY LEAVE EXPENSE	326.51		3,047.39	
	512600	CIVIL LEAVE EXPENSE			302.32	
	515100	RETIREMENT PLANS EXPENSE	488.94		4,120.54	
	515200	FICA EXPENSE	448.57		3,797.19	
	515500	HEALTH INSURANCE EXPENSE	1,430.82		11,446.10	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS			622.41	
		Major Account 510000 Total	8,898.51		75,024.86	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.41	
	521400 CIO CHARGES	103,796.59		411,042.00	
	521499 INTERNAL EXPENSES	15,105.70		304,345.10	
	524600 RENT EXPENSE-BUILDINGS	1,125.13		9,001.07	
	524900 RENT EXP-DEPR SURCHARGE	214.23		1,713.82	
	527920 MIDRANGE EQUIP REPAIR & MAINT	29,532.44		87,016.76	
	532200 PERSONAL COMPUTING EQUIPMENT			100.73	
	547100 EDUCATIONAL SERVICES			40.00	
	555310 COTS LICENSE FEES			287.00	
	555340 COTS MAINTENANCE			19,191.06	
	556100 INSURANCE EXPENSE			6.73	
	559100 OTHER OPERATING EXP	106.40		935.64	
	559101 DAS ASSESSMENTS	3,016.57		12,066.30	
	559165 INDIRECT COST ALLOCATIONS	11,816.32		100,058.91	
	Major Account 520000 Total	164,713.38		945,809.53	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,132.30		41,058.40	
	Major Account 580000 Total	5,132.30		41,058.40	
	Fund 56520 Expenditures Total	178,744.19		1,061,892.79	
	Fund 56520 Total	147,840.76	147,840.76	1,881,227.32	1,881,227.32

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	82,802.02		3,055,810.62	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	132100 DUE FROM OTHER FUNDS	250,000.00-		4,855,000.00	
	139901 AR INVOICED (SYSTEM)	78,960.43		2,413,776.26	
	139903 AR UNAPPLIED CASH (SYSTEM)	275.00-		275.00-	
	Fund 56530 Assets Total	88,512.55-		10,326,295.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		81,264.32		195,590.65
	211900 AAI DUE TO VENDOR (SYSTE		359,499.92-		998,246.25
	215100 DUE TO FUND - SHORT TERM				17,932.19
	Fund 56530 Liabilities Total		278,235.60-		1,211,769.09
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		642,665.24		939,241.80
	Major Account 460000 Total		642,665.24		939,241.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,137,108.55		38,877,384.05
	471110 ADMIN FEE		1,700.19		17,745.10
	471199 INTERNAL SALES		184,105.13		1,489,061.98
	Major Account 470000 Total		4,322,913.87		40,384,191.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,476.47		52,012.19
	484500 REIMB NON-GOVT SOURCES				14,542.55
	Major Account 480000 Total		5,476.47		66,554.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,521.68		21,097.26
	Major Account 490000 Total		1,521.68		21,097.26
	Fund 56530 Revenues Total		4,972,577.26		41,411,084.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	657,689.47		5,686,589.56	
	511300 OVERTIME PAYMENTS			503.71	
	511700 EMPLOYEE BONUSES			561.28	
	511800 COMPENSATORY TIME PAID			896.94	

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				
	512100 VACATION LEAVE EXPENSE	43,777.22		586,777.82	
	512200 SICK LEAVE EXPENSE	38,530.23		289,328.86	
	512300 HOLIDAY LEAVE EXPENSE	38,719.19		381,540.57	
	512400 MILITARY LEAVE EXPENSE	1,323.06		4,716.70	
	512500 FUNERAL LEAVE EXPENSE	2,148.85		22,070.66	
	512600 CIVIL LEAVE EXPENSE	227.13		1,294.30	
	512700 INJURY LEAVE EXPENSE			184.76	
	515100 RETIREMENT PLANS EXPENSE	58,587.14		522,205.69	
	515200 FICA EXPENSE	54,670.50		500,994.37	
	515500 HEALTH INSURANCE EXPENSE	127,547.75		1,020,922.52	
	516200 TUITION ASSISTANCE			1,112.25	
	516300 EMPLOYEE ASSISTANCE PRO			791.04	
	516500 WORKERS COMP PREMIUMS			65,246.27	
	Major Account 510000 Total	1,023,220.54		9,085,737.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	200.27		2,400.81	
	521300 FREIGHT EXPENSE	433.74		1,739.08	
	521400 CIO CHARGES	231,183.85		1,252,966.01	
	521499 INTERNAL EXPENSES	11,388.81		108,525.36	
	521500 PUBLICATION & PRINT EXP	1,152.72		3,715.89	
	521900 AWARDS EXPENSE			123.15	
	522100 DUES & SUBSCRIPTION EXP	1,100.00		47,267.26	
	522200 CONFERENCE REGISTRATION			99.00	
	522201 TRAINING REGISTRATION			3,895.00	
	522600 JOB APPLICANT EXPENSE	23.00		197.65	
	524600 RENT EXPENSE-BUILDINGS	41,842.67		342,086.12	
	524900 RENT EXP-DEPR SURCHARGE	6,913.74		54,162.06	
	526100 REP & MAINT-REAL PROPERT	170.00		833.00	
	527200 REP & MAINT-MOTOR VEHICL			6,338.73	
	527910 SERVER REPAIR & MAINT	1,762.21		61,400.89	
	527940 DATA STORAGE EQUIP R & M			29,804.69	
	527950 NETWORKING EQUIP R & M			170,696.70	
	527960 VOICE EQUIP REPAIR & MAINT			54,830.00	
	531100 OFFICE SUPPLIES EXPENSE	206.34		3,453.73	
	531200 IT SUPPLIES	270.49		28,090.49	
	532100 NON-CAPITALIZED EQUIP PU	4,434.10		11,292.52	
	532200 PERSONAL COMPUTING EQUIPMENT	806.72		6,151.21	
	532240 DATA STORAGE EQUIP			700.00	
	532250 NETWORKING EQUIP	1,038.41		45,143.98	

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Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP	9,557.83		73,186.36	
	532270 WIRELESS PHONE EQUIP			5.94	
	532280 VIDEO EQUIP			365.85	
	533100 HOUSEHOLD & INSTIT EXP			1,384.73	
	534800 CONST & MAINT SUP EXP	171.98		1,364.27	
	538100 VEHICLE & EQUIP SUP EXP	107.93		1,223.49	
	538105 UNLEADED FUEL			6,396.21	
	539100 INDIRECT COST ALLOWANCE	1,135.79		12,296.42	
	542190 SOS TEMP SERV - IT STAFF	9,588.28		19,081.42	
	543200 IT CONSULTING-HW/SW SUPP	215,030.00		255,485.00	
	543300 IT CONSULTING-OTHER	26,814.96		653,777.07	
	543303 IT CONSULTING-UNCSN			59,792.41	
	543305 IT CONSULTING-NDE			5,250.00	
	547100 EDUCATIONAL SERVICES			22,448.20	
	549200 JANITORIAL/SECURITY SRVS			561.90	
	554100 DATA SERVICES	550,437.78		4,780,901.43	
	554110 VOICE SERVICES	706,231.10		4,070,799.09	
	554120 WIRELESS PHONE SERVICES	536,585.07		3,454,959.50	
	554130 VIDEO SERVICES			1,341.34	
	554150 CABLING SERVICES	920.50		13,431.47	
	554160 DATA CENTER HOSTING SERVICES	22,300.00		200,700.00	
	554170 CLOUD SERVICES			63,334.68	
	555310 COTS LICENSE FEES	48,054.04		63,126.74	
	555340 COTS MAINTENANCE	147,719.97		6,507,236.98	
	555510 SAAS SUBSCRIPTION FEES			91,151.48	
	556100 INSURANCE EXPENSE			3,653.34	
	559100 OTHER OPERATING EXP	27.54		90.28	
	559101 DAS ASSESSMENTS	97,137.95		388,551.71	
	559165 INDIRECT COST ALLOCATIONS	182,207.40		1,571,748.11	
	Major Account 520000 Total	2,856,955.19		24,559,558.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	791.95		4,359.02	
	573100 STATE-OWNED TRANSPORT	8,860.37		65,464.98	
	574500 PERSONAL VEHICLE MILEAGE			402.50	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			55.10	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	9,652.32		70,292.85	
Expenditures	580000 Capital Outlay				

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	643,696.68		3,890,734.85	
	583410 SERVER EQUIP			3,269.88	
	583440 DATA STORAGE EQUIPMENT			156,670.08	
	583460 VOICE EQUIP			151,950.44	
	583470 PERSONAL COMPUTING EQUIPMENT	76,679.40		182,667.03	
	584200 VEHICLES & VEHICLE EQ			27,000.00	
	587400 MASTER LEASE	172,650.08		2,267,681.55	
	Major Account 580000 Total	893,026.16		6,679,973.83	
	Fund 56530 Expenditures Total	4,782,854.21		40,395,562.73	
	Fund 56530 Total	4,694,341.66	4,694,341.66	50,721,858.51	50,721,858.51

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	1,131,343.17		5,669,200.45	
	112200	DEPOSITS WITH VENDORS			800.92	
	139901	AR INVOICED (SYSTEM)	1,389,531.47-		2,524,970.61	
		Fund 56560 Assets Total	258,188.30-		8,194,971.98	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,027,969.43-		498,215.64
	211900	AAI DUE TO VENDOR (SYSTE		188,334.79-		1,898,478.72
	215100	DUE TO FUND - SHORT TERM		300,000.00-		5,555,000.00
		Fund 56560 Liabilities Total		1,516,304.22-		7,951,694.36
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		5,597,592.42		46,573,580.07
	471199	INTERNAL SALES		1,360.00-		10,880.00-
		Major Account 470000 Total		5,596,232.42		46,562,700.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,898.63		3,320.75
	483601	IMS COMMODITY PASSTHR				26,858.75-
	484500	REIMB NON-GOVT SOURCES		200.74		792.17
	486301	IMS COMMODITY PASSTHRU		19,717.04-		211,184.73-
		Major Account 480000 Total		17,617.67-		233,930.56-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		73.37		1,067.43
		Major Account 490000 Total		73.37		1,067.43
		Fund 56560 Revenues Total		5,578,688.12		46,329,836.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	823,468.69		7,306,057.88	
	511300	OVERTIME PAYMENTS	9,413.65		47,591.14	
	511400	ON CALL PAY	4,752.09		42,130.72	
	511500	SHIFT DIFFERENTIAL PYMT	508.80		5,115.00	
	511800	COMPENSATORY TIME PAID	361.44		1,983.05	
	512100	VACATION LEAVE EXPENSE	56,058.25		783,392.52	
	512200	SICK LEAVE EXPENSE	62,173.33		465,583.71	
	512300	HOLIDAY LEAVE EXPENSE	48,273.55		497,514.66	
	512400	MILITARY LEAVE EXPENSE			222.36	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	3,907.29		26,256.19	
	512600 CIVIL LEAVE EXPENSE			840.33	
	515100 RETIREMENT PLANS EXPENSE	75,547.32		687,146.43	
	515200 FICA EXPENSE	72,233.31		657,558.85	
	515500 HEALTH INSURANCE EXPENSE	157,957.63		1,306,101.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,150.64	
	516500 WORKERS COMP PREMIUMS			88,877.17	
	Major Account 510000 Total	1,314,655.35		11,918,521.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	168.73		2,989.20	
	521300 FREIGHT EXPENSE	138.15		1,763.03	
	521400 CIO CHARGES	85,525.48		391,806.06	
	521499 INTERNAL EXPENSES	157,610.62		1,076,191.52	
	521500 PUBLICATION & PRINT EXP	4,798.86		18,555.16	
	521900 AWARDS EXPENSE			229.36	
	522100 DUES & SUBSCRIPTION EXP	149.00		1,400.00	
	522200 CONFERENCE REGISTRATION			1,825.00-	
	522201 TRAINING REGISTRATION			3,080.00	
	522600 JOB APPLICANT EXPENSE			275.00	
	522700 DEFICIENCY CLAIMS			10,000.00	
	523600 INTEREST EXPENSE			10.64	
	524600 RENT EXPENSE-BUILDINGS	204,186.48		1,633,492.23	
	524700 RENT EXP-OTHER REAL PROP			55.00	
	524900 RENT EXP-DEPR SURCHARGE	22,269.84		178,158.71	
	525500 RENT EXP-OTHER PERS PROP			948.70	
	526100 REP & MAINT-REAL PROPERT	1,581.78		10,593.42	
	527200 REP & MAINT-MOTOR VEHICL			227.50	
	527800 REP & MAINT-OTHER PROPER			6,702.31	
	527900 PERSONAL COMPUT EQUIP R&M			37,332.54	
	527910 SERVER REPAIR & MAINT			17,164.20	
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,693.28		41,005.86	
	527930 MAINFRAME COMPUTING EQUIP R &	306,004.52		924,770.94	
	527950 NETWORKING EQUIP R&M			293.64	
	531100 OFFICE SUPPLIES EXPENSE	569.84		6,034.62	
	531200 IT SUPPLIES	3,547.35		25,014.87	
	532100 NON-CAPITALIZED EQUIP PU	75.00-		11,650.65	
	532200 PERSONAL COMPUTING EQUIPMENT	33,639.69		118,483.70	
	532240 DATA STORAGE EQUIP			1,535.29	
	532250 NETWORKING EQUP			267,942.51	

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				
	532260 VOICE EQUIP			64.93	
	532280 VIDEO EQUIPMENT			4,370.42	
	533100 HOUSEHOLD & INSTIT EXP	828.75		828.75	
	533900 FOOD EXPENSE-INSTITUTIONS			75.00	
	534600 ED & RECREATIONAL SUP EX	30.00		95.00	
	534800 CONST & MAINT SUP EXP			59.97	
	534900 MISCELLANEOUS SUP EXP			38.96	
	541100 ACCTG & AUDITING SERVICES			97,438.00	
	541200 PURCHASING ASSESSMENT			54,229.00	
	542190 SOS TEMP SERV - IT STAFF	37,733.16		120,495.88	
	543100 IT CONSULTING-APPLICATIONS	3,053.75		159,173.71	
	543300 IT CONSULTING-OTHER	1,881,473.33		14,185,127.68	
	547100 EDUCATIONAL SERVICES	800.00		15,694.00	
	549200 JANITORIAL/SECURITY SRVS			1,152.50	
	554110 VOICE SERVICES	4,165.70		8,723.40	
	554150 CABLING SERVICES	13,268.00		323,363.88	
	554170 CLOUD-SVS	101,086.96		617,733.82	
	554900 OTHER CONTRACTUAL SERVICES			3,498.25	
	555310 COTS LICENSE FEES	4,302.03		542,910.87	
	555330 COTS INSTALLATION			1,500.00	
	555340 COTS MAINTENANCE	248,571.21		7,751,908.48	
	555510 SAAS SUBSCRIPTION FEES	102,279.00		543,304.47	
	555540 SAAS MAINTENANCE			28,325.00	
	556100 INSURANCE EXPENSE	500.00		1,726.88	
	559100 OTHER OPERATING EXP	29.58		296.25	
	559101 DAS ASSESSMENTS	96,935.42		387,741.81	
	559165 INDIRECT COST ALLOCATIONS	255,064.89-		2,178,724.74-	
	559168 501 RISK MITIGATION ALLOC	61,789.42-		488,009.02-	
	Major Account 520000 Total	3,000,011.20		26,969,024.81	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			76.33	
	573100 STATE-OWNED TRANSPORT	53.35		802.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP			663.75	
	Major Account 570000 Total	53.35		1,542.54	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,852.30		90,987.01	
	Major Account 580000 Total	5,852.30		90,987.01	
	Fund 56560 Expenditures Total	4,320,572.20		38,980,076.01	

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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
Expenditures	580000 Capital Outlay				
	Fund 56560 Total	4,062,383.90	4,062,383.90	47,175,047.99	47,175,047.99

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	99,528.08		1,629,386.95	
	112200	DEPOSITS WITH VENDORS			100.00	
	139901	AR INVOICED (SYSTEM)	300.00-			
		Fund 56590 Assets Total	99,228.08		1,629,486.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		21,847.49-		12,787.19
	211900	AAI DUE TO VENDOR (SYSTE		20,605.34		22,442.50
		Fund 56590 Liabilities Total		1,242.15-		35,229.69
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		401,478.19		3,419,609.22
	471110	ADMIN FEE		1,230.92		2,526.05
		Major Account 470000 Total		402,709.11		3,422,135.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,040.43		15,554.50
	483400	OTHER RENTAL REVENUE		300.00		2,400.00
		Major Account 480000 Total		2,340.43		17,954.50
		Fund 56590 Revenues Total		405,049.54		3,440,089.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,677.88		230,257.98	
	512100	VACATION LEAVE EXPENSE	517.12		21,021.70	
	512200	SICK LEAVE EXPENSE	379.50		24,191.03	
	512300	HOLIDAY LEAVE EXPENSE	1,503.92		14,999.51	
	512500	FUNERAL LEAVE EXPENSE			594.16	
	515100	RETIREMENT PLANS EXPENSE	2,252.26		21,794.86	
	515200	FICA EXPENSE	2,160.37		21,133.92	
	515500	HEALTH INSURANCE EXPENSE	5,472.24		43,723.28	
	516300	EMPLOYEE ASSISTANCE PRO			61.80	
	516500	WORKERS COMP PREMIUMS			2,681.80	
		Major Account 510000 Total	39,963.29		380,460.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			177.66	
	521400	CIO CHARGES	29,459.28		310,005.28	
	521500	PUBLICATION & PRINT EXP	29.75		39.00	

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				
	522100 DUES & SUBSCRIPTION EXP			690.00	
	522600 JOB APPLICANT EXPENSE			33.00	
	523201 NATURAL GAS	40.90		281.21	
	523202 ELECTRICITY	5,012.14		40,085.10	
	523207 PROPANE			1,547.08	
	523500 PROMPT PAY INTEREST			42.62	
	524100 RENT EXPENSE-LAND	323.63		4,300.44	
	524600 RENT EXPENSE-BUILDINGS	4,447.32		35,578.57	
	524603 TOWER SITE LEASE AGREEMENT	5,889.90		45,447.56	
	524900 RENT EXP-DEPR SURCHARGE	370.65		2,965.18	
	527200 REP & MAINT-MOTOR VEHICL			517.67	
	527990 RADIO EQUIP REPAIR & MAINT			9,710.00	
	527991 INFRAS RADIO EQUIP R&M			1,334.75	
	527993 TOWER SHELTER R&M	14,898.32		14,898.32	
	527994 TOWER GENERATOR R&M	21,519.06		71,418.15	
	527995 TOWER HVAC R&M			18,095.95	
	527996 TOWER SITE R&M			4,047.50	
	527997 TOWER STRUCTURE R&M	5,075.00		6,689.80	
	531100 OFFICE SUPPLIES EXPENSE			51.98	
	531200 IT SUPPLIES			103.98	
	532100 NON-CAPITALIZED EQUIP PU	20.00		20.00	
	532200 PERSONAL COMPUTING EQUIPMENT			133.83	
	532260 VOICE EQUIP	39.52		157.47	
	532290 RADIO EQUIP	645.00		32,190.23	
	534800 CONST & MAINT SUP EXP			124.30	
	538100 VEHICLE & EQUIP SUP EXP			531.28	
	538103 DIESEL FUEL			218.64	
	542500 ENG & ARCH SERVICES			1,500.00	
	543300 IT CONSULTING-OTHER	11,452.80		40,083.20	
	547100 EDUCATIONAL SERVICES			200.00	
	554120 WIRELESS PHONE SERVICES	3,318.91		5,309.50	
	554140 RADIO SERVICES			1,080.00	
	554141 RADIO SERV - FREQ COORD ONLY			1,800.00	
	555310 COTS LICENSE FEES			57.91	
	555340 COTS MAINTENANCE			347.48	
	555440 CUSTOMIZED MAINTENANCE			783,688.83	
	555540 SAAS MAINTENANCE			9,942.59	
	556100 INSURANCE EXPENSE			450.38	
	559101 DAS ASSESSMENTS	5,365.06		21,460.24	

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
Expenditures	520000 Operating Expenses				
	559165 INDIRECT COST ALLOCATIONS	11,582.77		101,733.27	
	Major Account 520000 Total	119,490.01		1,569,089.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			983.02	
	573100 STATE-OWNED TRANSPORT	242.56		652.25	
	574500 PERSONAL VEHICLE MILEAGE			84.64	
	Major Account 570000 Total	242.56		1,719.91	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP			7,678.00	
	583600 COMMUN. & ELECTRONIC EQ			5,592.23	
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			120,648.06	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			10,835.15	
	583905 TOWER SITE EQUIP/SOFTWARE			19,407.45	
	583908 GENERATORS & FUEL TANKS			7,370.81	
	587400 MASTER LEASE	144,883.45		1,159,067.60	
	Major Account 580000 Total	144,883.45		1,330,599.30	
	Fund 56590 Expenditures Total	304,579.31		3,281,869.20	
	Fund 56590 Total	403,807.39	403,807.39	4,911,356.15	4,911,356.15

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	1,192.92-		133,330.57	
	112200	DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	1,192.92-		133,452.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				147,448.63
		Fund 26610 Fund Equity Total				147,448.63
Revenues	470000	Revenues - Sales & Charges				
	475101	COA APPLICATIONS		100.00		100.00
	475102	COA RENEWALS		400.00		400.00
	475107	RA RENEWALS				200.00
	475110	MISCELLANEOUS		20.00		30.00
		Major Account 470000 Total		520.00		730.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		164.24		1,438.28
		Major Account 480000 Total		164.24		1,438.28
		Fund 26610 Revenues Total		684.24		2,168.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,148.89		10,037.68	
	511600	PER DIEM PAYMENTS	200.00		350.00	
	512100	VACATION LEAVE EXPENSE			302.34	
	512300	HOLIDAY LEAVE EXPENSE	60.47		544.22	
	515200	FICA EXPENSE	105.54		841.06	
	516500	WORKERS COMP PREMIUMS			219.00	
		Major Account 510000 Total	1,514.90		12,294.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			112.51	
	521400	CIO CHARGES	75.19		780.37	
	521500	PUBLICATION & PRINT EXP	8.48		16.96	
	522100	DUES & SUBSCRIPTION EXP			225.00	
	524600	RENT EXPENSE-BUILDINGS	200.93		1,607.44	
	524900	RENT EXP-DEPR SURCHARGE	77.66		621.28	
	541100	ACCTG & AUDITING SERVICES			142.00	
	541200	PURCHASING ASSESSMENT			18.00	
	543500	MGT CONSULTANT SERVICES			344.50	
	556300	SURETY & NOTARY BONDS			1.68	
		Major Account 520000 Total	362.26		3,869.74	

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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
Expenditures	520000	Operating Expenses				
		Fund 26610 Expenditures Total	1,877.16		16,164.04	
		Fund 26610 Total	684.24	684.24	149,616.91	149,616.91

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	41,952.23-		900,326.87	
	Fund 46730 Assets Total	41,952.23-		900,326.87	
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				551,320.00
	Major Account 460000 Total				551,320.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,186.94		8,604.20
	Major Account 480000 Total		1,186.94		8,604.20
	Fund 46730 Revenues Total		1,186.94		559,924.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,866.25		227,436.95	
	511800 COMPENSATORY TIME PAID			10.05	
	512100 VACATION LEAVE EXPENSE	822.84		12,364.04	
	512200 SICK LEAVE EXPENSE	1,273.82		9,485.27	
	512300 HOLIDAY LEAVE EXPENSE	1,543.09		15,126.83	
	512500 FUNERAL LEAVE EXPENSE			272.80	
	515100 RETIREMENT PLANS EXPENSE	2,284.39		19,821.14	
	515200 OASDI EXPENSE	2,102.38		18,476.96	
	515500 HEALTH INSURANCE EXPENSE	7,808.56		59,634.81	
	516500 WORKERS COMP PREMIUMS			3,521.00	
	Major Account 510000 Total	42,701.33		366,149.85	
Expenditures	520000 Operating Expenses				
	521420 OCIO - VOICE	49.34		400.51	
	522100 DUES & SUBSCRIPTION EXP	388.50		3,108.00	
	Major Account 520000 Total	437.84		3,508.51	
	Fund 46730 Expenditures Total	43,139.17		369,658.36	
	Fund 46730 Total	1,186.94	1,186.94	1,269,985.23	1,269,985.23

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	194,514.62		867,555.75	
	Fund 46740 Assets Total	194,514.62		867,555.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				795,319.36
	Fund 46740 Fund Equity Total				795,319.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		211,700.00		211,700.00
	Major Account 460000 Total		211,700.00		211,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		832.68		7,637.93
	Major Account 480000 Total		832.68		7,637.93
	Fund 46740 Revenues Total		212,532.68		219,337.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,437.43		83,527.01	
	512100 VACATION LEAVE EXPENSE	299.61		5,233.14	
	512200 SICK LEAVE EXPENSE	184.87		2,433.62	
	512300 HOLIDAY LEAVE EXPENSE	578.36		5,702.71	
	515100 RETIREMENT PLANS EXPENSE	786.21		7,255.41	
	515200 OASDI EXPENSE	692.48		6,652.44	
	515500 HEALTH INSURANCE EXPENSE	4,106.06		26,538.18	
	516500 WORKERS COMP PREMIUMS			991.00	
	Major Account 510000 Total	16,085.02		138,333.51	
Expenditures	520000 Operating Expenses				
	521420 OCIO-VOICE	49.34		400.51	
	521430 LANG LINE EXP			55.30	
	522100 DUES & SUBSCRIPTION EXP	388.50		3,108.00	
	541500 LEGAL SERVICES EXPENSE	10.20		227.60	
	541700 LEGAL RELATED EXPENSE	1,485.00		4,915.09	
	Major Account 520000 Total	1,933.04		8,706.50	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			61.53	
	Major Account 570000 Total			61.53	
	Fund 46740 Expenditures Total	18,018.06		147,101.54	
	Fund 46740 Total	212,532.68	212,532.68	1,014,657.29	1,014,657.29

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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			8,153.77	
	Fund 26810 Assets Total			8,153.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,400.77
	Fund 26810 Fund Equity Total				6,400.77
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CON				1,800.00
	Major Account 480000 Total				1,800.00
	Fund 26810 Revenues Total				1,800.00
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			47.00	
	Major Account 520000 Total			47.00	
	Fund 26810 Expenditures Total			47.00	
	Fund 26810 Total			8,200.77	8,200.77

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	59.38		49,040.75	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	139901 AR INVOICED (SYSTEM)	6,000.00		24,000.00	
	Fund 26900 Assets Total	6,059.38		72,845.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,720.88
	Fund 26900 Fund Equity Total				62,720.88
Revenues	470000 Revenues - Sales & Charges				
	470000 1% General				6,000.00-
	474100 1% UNOASH		6,000.00		16,000.00
	Major Account 470000 Total		6,000.00		10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.38		486.00
	Major Account 480000 Total		59.38		486.00
	Fund 26900 Revenues Total		6,059.38		10,486.00
Expenditures	520000 Operating Expenses				
	543510 1% General:Contract Svcs			200.00	
	Major Account 520000 Total			200.00	
Expenditures	570000 Travel Expenses				
	574501 1 % UNL Enterprise Mileage			161.41	
	Major Account 570000 Total			161.41	
	Fund 26900 Expenditures Total			361.41	
	Fund 26900 Total	6,059.38	6,059.38	73,206.88	73,206.88

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	48.50		40,084.70	
	Fund 26901 Assets Total	48.50		40,084.70	
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		48.50		405.15
	Major Account 480000 Total		48.50		405.15
	Fund 26901 Revenues Total		48.50		405.15
	Fund 26901 Total	48.50	48.50	40,084.70	40,084.70

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 26910 SUPPORT THE ARTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,991.75		4,591.75	
	132200 DUE FROM OTHER GOVERNMENT	1,990.00-		4,590.00-	
	Fund 26910 Assets Total	1.75		1.75	
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		1.75		1.75
	Major Account 480000 Total		1.75		1.75
	Fund 26910 Revenues Total		1.75		1.75
	Fund 26910 Total	1.75	1.75	1.75	1.75

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	304,246.21		344,386.64	
	Fund 26920 Assets Total	304,246.21		344,386.64	
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		52.34		347.25
	Major Account 480000 Total		52.34		347.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		848,498.00		897,498.00
	Major Account 490000 Total		848,498.00		897,498.00
	Fund 26920 Revenues Total		848,550.34		897,845.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,101.86		24,022.36	
	512100 VACATION LEAVE EXPENSE	107.32		974.31	
	512200 SICK LEAVE EXPENSE			289.00	
	512300 HOLIDAY LEAVE EXPENSE	718.28		718.28	
	515100 RETIREMENT PLANS EXPENSE	968.08		1,947.73	
	515200 FICA EXPENSE	940.13		1,912.74	
	515500 HEALTH INSURANCE EXPENSE	1,384.46		2,272.57	
	Major Account 510000 Total	16,220.13		32,136.99	
Expenditures	590000 Government Aid				
	593100 GRANTS	528,084.00		528,084.00	
	Major Account 590000 Total	528,084.00		528,084.00	
	Fund 26920 Expenditures Total	544,304.13		560,220.99	
	Fund 26920 Total	848,550.34	848,550.34	904,607.63	904,607.63

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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	16,027.91-		128,905.60	
	Fund 46910 Assets Total	16,027.91-		128,905.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		400.00-		
	Fund 46910 Liabilities Total		400.00-		
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				549,900.00
	Major Account 460000 Total				549,900.00
	Fund 46910 Revenues Total				549,900.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,219.92		102,671.69	
	511800 COMPENSATORY TIME PAID			155.88	
	512100 VACATION LEAVE EXPENSE	91.12		8,111.08	
	512200 SICK LEAVE EXPENSE	405.81		3,719.18	
	512300 HOLIDAY LEAVE EXPENSE	686.52		6,865.20	
	512500 FUNERAL LEAVE EXPENSE			460.38	
	515100 RETIREMENT PLANS EXPENSE	928.77		9,134.19	
	515200 FICA EXPENSE	901.17		8,934.93	
	515500 HEALTH INSURANCE EXPENSE	1,394.60		9,684.80	
	Major Account 510000 Total	15,627.91		149,737.33	
Expenditures	590000 Government Aid				
	594121 ASE Grants_Basic			63,829.00	
	594122 AiSC-Set_Basic			5,301.00	
	594123 ALG_Educ			44,241.00	
	594132 Mini Grants_Basic			3,210.00	
	594133 AiSC-Floating_Basic			600.00	
	594134 NTP Grants_Basic			4,729.00	
	594141 Contractual Partners_Basic			68,569.00	
	594152 CARES Grants			55,815.00	
	594153 CARES Grants-BSG			60,185.00	
	594154 Recovery Grants_BSG			155,000.00	
	594155 Recovery Grants_non BSG			70,254.00	
	594181 Virtual Project Grants			12,948.00	

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 46910 FINE ARTS FED FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	594182	Virtual Project-Schools			7,172.00	
		Major Account 590000 Total			551,853.00	
		Fund 46910 Expenditures Total	15,627.91		701,590.33	
		Fund 46910 Total	400.00-	400.00-	830,495.93	830,495.93

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	61.47		50,801.13	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	61.47		52,381.13	
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		61.47		528.81
	486500 MISCELLANEOUS ADJUSTMENT				251.52
	Major Account 480000 Total		61.47		780.33
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		61.47		4,417.89-
	Fund 27010 Total	61.47	61.47	52,381.13	52,381.13

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		33.42	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	.04		58.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58.03
	Fund 21830 Fund Equity Total				58.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.34
	Major Account 480000 Total		.04		.34
	Fund 21830 Revenues Total		.04		.34
	Fund 21830 Total	.04	.04	58.37	58.37

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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	42.40		35,047.10	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	42.40		36,581.53	
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		42.40		335.20
	Major Account 480000 Total		42.40		335.20
	Fund 21860 Revenues Total		42.40		335.20
	Fund 21860 Total	42.40	42.40	36,581.53	36,581.53

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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	20.03		16,552.25	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	20.03		20,885.74	
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		20.03		167.30
		Major Account 480000 Total		20.03		167.30
		Fund 21863 Revenues Total		20.03		167.30
		Fund 21863 Total	20.03	20.03	20,885.74	20,885.74

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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	1.01		836.02	
	Fund 21864 Assets Total	1.01		836.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				827.57
	Fund 21864 Fund Equity Total				827.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.01		8.45
	Major Account 480000 Total		1.01		8.45
	Fund 21864 Revenues Total		1.01		8.45
	Fund 21864 Total	1.01	1.01	836.02	836.02

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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	18.67		15,433.41	
	Fund 21865 Assets Total	18.67		15,433.41	
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				270.00
	Major Account 470000 Total				270.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.67		155.05
	Major Account 480000 Total		18.67		155.05
	Fund 21865 Revenues Total		18.67		425.05
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			367.10	
	521500 PUBLICATION & PRINT EXP			21.08	
	Major Account 520000 Total			388.18	
	Fund 21865 Expenditures Total			388.18	
	Fund 21865 Total	18.67	18.67	15,821.59	15,821.59

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	13,309.57-		516,289.01	
	Fund 27205 Assets Total	13,309.57-		516,289.01	
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		613.68		7,656.42
	484900 LOAN REPAYMENT		7,273.53		294,802.45
	486100 LOAN INTEREST		106.22		1,933.39
	Major Account 480000 Total		7,993.43		304,392.26
	Fund 27205 Revenues Total		7,993.43		304,392.26
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	21,303.00		630,593.50	
	Major Account 590000 Total	21,303.00		630,593.50	
	Fund 27205 Expenditures Total	21,303.00		635,082.25	
	Fund 27205 Total	7,993.43	7,993.43	1,151,371.26	1,151,371.26

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	110,902.71-		9,740,404.52	
	Fund 27215 Assets Total	110,902.71-		9,740,404.52	
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		377,971.18		2,384,342.87
	Major Account 450000 Total		377,971.18		2,384,342.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,711.11		90,253.90
	Major Account 480000 Total		11,711.11		90,253.90
	Fund 27215 Revenues Total		389,682.29		2,474,596.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	462.82		10,028.70	
	511300 OVERTIME PAYMENTS			229.85	
	512100 VACATION LEAVE EXPENSE			591.89	
	512200 SICK LEAVE EXPENSE			592.75	
	512300 HOLIDAY LEAVE EXPENSE			417.51	
	515100 RETIREMENT PLANS EXPENSE	34.63		887.99	
	515200 FICA EXPENSE	34.00		846.84	
	515500 HEALTH INSURANCE EXPENSE	53.55		1,977.05	
	Major Account 510000 Total	585.00		15,572.58	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			20,000.00	
	Major Account 520000 Total			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	500,000.00		1,075,000.00	
	Major Account 590000 Total	500,000.00		1,075,000.00	
	Fund 27215 Expenditures Total	500,585.00		1,110,600.72	
	Fund 27215 Total	389,682.29	389,682.29	10,851,005.24	10,851,005.24

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	540.20-		4,686,341.64	
	132200	TSB EXPENSE			24.18	
		Fund 27230 Assets Total	540.20-		4,686,365.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,230.56		15,230.56
		Fund 27230 Liabilities Total		15,230.56		15,230.56
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		5,679.56		55,609.25
		Major Account 480000 Total		5,679.56		55,609.25
		Fund 27230 Revenues Total		5,679.56		55,609.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,236.98		24,151.21	
	512100	VACATION LEAVE EXPENSE			1,107.07	
	512200	SICK LEAVE EXPENSE			292.91	
	512300	HOLIDAY LEAVE EXPENSE	125.88		1,094.91	
	515100	RETIREMENT PLANS EXPENSE	401.57		1,995.17	
	515200	FICA EXPENSE	403.84		1,983.90	
	515500	HEALTH INSURANCE EXPENSE	31.50		380.89	
		Major Account 510000 Total	6,199.77		31,006.06	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			166.67	
	522200	CONFERENCE REGISTRATION			40.00	
	522600	JOB APPLICANT EXPENSE			24.35	
	531200	IT SUPPLIES	19.99		52.04	
	554901	INTERN CONTRACTUAL SERVICE			1,301.49	
	555100	DATA PROC SOFTW LIC FEE			7,824.37	
		Major Account 520000 Total	19.99		9,408.92	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	15,230.56		1,853,489.84	
		Major Account 590000 Total	15,230.56		1,853,489.84	
		Fund 27230 Expenditures Total	21,450.32		1,893,904.82	
		Fund 27230 Total	20,910.12	20,910.12	6,580,270.64	6,580,270.64

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	5.49		4,533.45	
	Fund 27235 Assets Total	5.49		4,533.45	
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		5.49		45.83
	Major Account 480000 Total		5.49		45.83
	Fund 27235 Revenues Total		5.49		45.83
	Fund 27235 Total	5.49	5.49	4,533.45	4,533.45

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27236 INTERN NEBRASKA CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,776.92-		755,966.94	
	Fund 27236 Assets Total	16,776.92-		755,966.94	
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		936.08		8,351.61
	Major Account 480000 Total		936.08		8,351.61
	Fund 27236 Revenues Total		936.08		8,351.61
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,713.00		107,146.00	
	Major Account 590000 Total	17,713.00		107,146.00	
	Fund 27236 Expenditures Total	17,713.00		107,146.00	
	Fund 27236 Total	936.08	936.08	863,112.94	863,112.94

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	545,759.53		22,010,292.72	
		Fund 27240 Assets Total	545,759.53		22,010,292.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		83,829.50-		5.00
		Fund 27240 Liabilities Total		83,829.50-		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		1,435,708.60		9,056,832.13
		Major Account 450000 Total		1,435,708.60		9,056,832.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25,405.87		188,206.20
		Major Account 480000 Total		25,405.87		188,206.20
		Fund 27240 Revenues Total		1,461,114.47		9,245,038.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,130.18		192,182.13	
	511300	OVERTIME PAYMENTS			218.20	
	511800	COMPENSATORY TIME PAID			398.04	
	512100	VACATION LEAVE EXPENSE	439.88		13,241.87	
	512200	SICK LEAVE EXPENSE	260.25		5,093.78	
	512300	HOLIDAY LEAVE EXPENSE	1,227.05		12,199.94	
	512500	FUNERAL LEAVE EXPENSE			1,003.25	
	515100	RETIREMENT PLANS EXPENSE	1,651.63		16,797.86	
	515200	OASDI EXPENSE	1,528.21		15,692.61	
	515500	HEALTH INSURANCE EXPENSE	3,990.72		38,530.70	
	516500	WORKERS COMP PREMIUMS			3,490.85	
		Major Account 510000 Total	29,227.92		298,849.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			77.39	
	521400	CIO CHARGES	4,971.62		42,859.11	
	522100	DUES & SUBSCRIPTION EXP			566.67	
	522200	CONFERENCE REGISTRATION	55.00		1,631.95	
	522202	TRAINING REGISTRATION			1,738.50	
	522600	JOB APPLICANT EXPENSE			7.00	
	524600	RENT EXPENSE-BUILDINGS			3,579.60	

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				
	524700 RENT EXP-OTHER REAL PROP	14.28		133.33	
	524900 RENT EXP-DEPR SURCHARGE			1,383.60	
	531100 OFFICE SUPPLIES EXPENSE			128.70	
	531200 IT SUPPLIES			62.07	
	532200 PERSONAL COMPUTING EQUIPMENT			84.53	
	541100 ACCTG & AUDITING SERVICES			2,906.83	
	541200 PURCHASING ASSESSMENT			270.49	
	541400 HRMS ASSESSMENT			1,899.57	
	543500 MGT CONSULTANT SERVICES			5,123.31	
	554901 INTERN CONTRACTUAL SERVICE EXP			181.48	
	Major Account 520000 Total	5,040.90		62,634.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			85.00	
	573110 STATE-OWNED TRANSPORT MILEAGE			426.70	
	573120 STATE-OWNED TRANSPORT LEASE			98.00	
	574500 PERSONAL VEHICLE MILEAGE			345.10	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total			969.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	797,256.62		3,814,803.85	
	Major Account 590000 Total	797,256.62		3,814,803.85	
	Fund 27240 Expenditures Total	831,525.44		4,177,257.01	
	Fund 27240 Total	1,377,284.97	1,377,284.97	26,187,549.73	26,187,549.73

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27241 MID INC WORKFORCE HOUSE INV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,870.13		10,000,583.95	
	Fund 27241 Assets Total	3,870.13		10,000,583.95	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,122.94		12,122.94
	Major Account 480000 Total		12,122.94		12,122.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000,000.00
	Major Account 490000 Total				10,000,000.00
	Fund 27241 Revenues Total		12,122.94		10,012,122.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,991.72		8,291.78	
	512100 VACATION LEAVE EXPENSE	46.27		411.35	
	512200 SICK LEAVE EXPENSE	18.69		18.69	
	512300 HOLIDAY LEAVE EXPENSE	327.39		521.43	
	515100 RETIREMENT PLANS EXPENSE	478.05		692.15	
	515200 FICA EXPENSE	442.89		655.79	
	515500 HEALTH INSURANCE EXPENSE	947.80		947.80	
	Major Account 510000 Total	8,252.81		11,538.99	
	Fund 27241 Expenditures Total	8,252.81		11,538.99	
	Fund 27241 Total	12,122.94	12,122.94	10,012,122.94	10,012,122.94

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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	8,404.71-		231,989.40	
	Fund 27245 Assets Total	8,404.71-		231,989.40	
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		293.01		2,783.34
	Major Account 480000 Total		293.01		2,783.34
	Fund 27245 Revenues Total		293.01		2,783.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,873.53		41,223.86	
	512100 VACATION LEAVE EXPENSE	65.88		5,537.54	
	512200 SICK LEAVE EXPENSE	26.35		287.72	
	512300 HOLIDAY LEAVE EXPENSE	252.31		1,638.46	
	515100 RETIREMENT PLANS EXPENSE	465.61		3,645.76	
	515200 FICA EXPENSE	424.05		3,361.95	
	515500 HEALTH INSURANCE EXPENSE	1,138.03		7,049.96	
	516500 WORKERS COMP PREMIUMS			317.35	
	Major Account 510000 Total	8,245.76		63,062.60	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	451.96		21,623.54	
	541100 ACCTG & AUDITING SERVICES			264.26	
	541200 PURCHASING ASSESSMENT			24.59	
	541400 HRMS ASSESSMENT			172.69	
	543500 MGT CONSULTANT SERVICES			114.63	
	Major Account 520000 Total	451.96		22,199.71	
	Fund 27245 Expenditures Total	8,697.72		85,262.31	
	Fund 27245 Total	293.01	293.01	317,251.71	317,251.71

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	347,315.11		4,837,604.84	
	Fund 27260 Assets Total	347,315.11		4,837,604.84	
Liabilities	200000 Liabilities				
	215101 DUE TO FUND - HIST TAX CR FEE				57,118.16
	Fund 27260 Liabilities Total				57,118.16
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		5,454.15		33,901.36
	Major Account 480000 Total		5,454.15		33,901.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		348,700.00		2,926,205.08
	493200 OPERATING TRANSFERS OUT				343,900.00-
	Major Account 490000 Total		348,700.00		2,582,305.08
	Fund 27260 Revenues Total		354,154.15		2,616,206.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	421.76		5,254.60	
	512100 VACATION LEAVE EXPENSE			351.40	
	512200 SICK LEAVE EXPENSE			70.43	
	512300 HOLIDAY LEAVE EXPENSE			188.04	
	515100 RETIREMENT PLANS EXPENSE	31.57		439.01	
	515200 FICA EXPENSE	30.09		422.12	
	515500 HEALTH INSURANCE EXPENSE	83.45		1,000.03	
	Major Account 510000 Total	566.87		7,725.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.17		54.46	
	521400 CIO CHARGES			15,000.00	
	Major Account 520000 Total	22.17		15,054.46	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	6,250.00		905,067.52	
	Major Account 590000 Total	6,250.00		905,067.52	
	Fund 27260 Expenditures Total	6,839.04		927,847.61	
	Fund 27260 Total	354,154.15	354,154.15	5,765,452.45	5,765,452.45

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	31.74-		1,268.26	
		Fund 47200 Assets Total	31.74-		1,268.26	
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		9,770.90		2,098,219.80
		Major Account 460000 Total		9,770.90		2,098,219.80
		Fund 47200 Revenues Total		9,770.90		2,098,219.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,243.64		47,526.81	
	511300	OVERTIME PAYMENTS	217.10		496.58	
	511800	COMPENSATORY TIME PAID			648.91	
	512100	VACATION LEAVE EXPENSE	47.86		3,424.73	
	512200	SICK LEAVE EXPENSE	44.09		1,414.43	
	512300	HOLIDAY LEAVE EXPENSE	289.17		3,803.94	
	512500	FUNERAL LEAVE EXPENSE			5.82	
	515100	RETIREMENT PLANS EXPENSE	512.37		4,292.14	
	515200	FICA EXPENSE	476.31		3,971.22	
	515500	HEALTH INSURANCE EXPENSE	1,474.40		12,049.06	
	516500	WORKERS COMP PREMIUMS			317.35	
		Major Account 510000 Total	9,304.94		77,950.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.74		15.60	
	521400	CIO CHARGES	451.96		26,623.54	
	522100	DUES & SUBSCRIPTION EXP			400.00	
	522200	CONFERENCE REGISTRATION			592.50	
	522600	JOB APPLICANT EXPENSE	44.00		139.07	
	524600	RENT EXPENSE-BUILDINGS			3,579.60	
	524900	RENT EXP-DEPR SURCHARGE			1,386.00	
	541100	ACCTG & AUDITING SERVICES			264.26	
	541200	PURCHASING ASSESSMENT			24.59	
	541400	HRMS ASSESSMENT			172.69	
	543500	MGT CONSULTANT SERVICES			4,022.87	
		Major Account 520000 Total	497.70		37,220.72	
Expenditures	570000	Travel Expenses				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47200 NATIONAL HOUSING TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			112.42	
	Major Account 570000 Total			112.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,985,640.45	
	Major Account 590000 Total			1,985,640.45	
	Fund 47200 Expenditures Total	9,802.64		2,100,924.58	
	Fund 47200 Total	9,770.90	9,770.90	2,102,192.84	2,102,192.84

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	3.36		1,021.08	
	Fund 47201 Assets Total	3.36		1,021.08	
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		3.36		533.19
	Major Account 480000 Total		3.36		533.19
	Fund 47201 Revenues Total		3.36		533.19
	Fund 47201 Total	3.36	3.36	1,021.08	1,021.08

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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	2,441.83		157,709.23	
		Fund 47211 Assets Total	2,441.83		157,709.23	
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		31,218.70		217,799.61
		Major Account 460000 Total		31,218.70		217,799.61
		Fund 47211 Revenues Total		31,218.70		217,799.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,495.87		95,164.89	
	511300	OVERTIME PAYMENTS	797.61		2,871.86	
	512100	VACATION LEAVE EXPENSE	207.72		12,745.59	
	512200	SICK LEAVE EXPENSE	515.09		2,075.47	
	512300	HOLIDAY LEAVE EXPENSE	780.47		7,728.80	
	512500	FUNERAL LEAVE EXPENSE			95.44	
	515100	RETIREMENT PLANS EXPENSE	1,332.67		9,048.08	
	515200	FICA EXPENSE	1,261.17		8,568.03	
	515500	HEALTH INSURANCE EXPENSE	3,477.52		23,674.42	
		Major Account 510000 Total	23,868.12		161,972.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.93		48.21	
	521400	CIO CHARGES	4,519.62		36,776.68	
	522100	DUES & SUBSCRIPTION EXP			333.34	
	522200	CONFERENCE REGISTRATION	275.00		2,275.00	
	524600	RENT EXPENSE-BUILDINGS			3,579.60	
	524700	RENT EXP-OTHER REAL PROP	112.20		673.20	
	524900	RENT EXP-DEPR SURCHARGE			1,383.60	
	531200	IT SUPPLIES			8.55	
	532100	NON-CAPITALIZED EQUIP PU			547.94	
	532200	PERSONAL COMPUTING EQUIPMENT			38.61	
	541100	ACCTG & AUDITING SERVICES			597.17	
	541400	HRMS ASSESSMENT			863.45	
	543500	MGT CONSULTANT SERVICES			9,774.59	
	554901	INTERN CONTRACTUAL SERVICE EXP			2,283.47	
		Major Account 520000 Total	4,908.75		59,183.41	
		Fund 47211 Expenditures Total	28,776.87		221,155.99	

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47211 CDBG ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 47211 Total	31,218.70	31,218.70	378,865.22	378,865.22

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			13,400.00	
	Fund 47212 Assets Total			13,400.00	
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		673,197.92		8,319,565.26
	Major Account 460000 Total		673,197.92		8,319,565.26
	Fund 47212 Revenues Total		673,197.92		8,319,565.26
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			9,804.52	
	Major Account 520000 Total			9,804.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	673,197.92		8,309,760.74	
	Major Account 590000 Total	673,197.92		8,309,760.74	
	Fund 47212 Expenditures Total	673,197.92		8,319,565.26	
	Fund 47212 Total	673,197.92	673,197.92	8,332,965.26	8,332,965.26

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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
Assets	100000 Assets				
	111100 GENERAL CASH	2.29-			
	Fund 47213 Assets Total	2.29-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,395.53		114,576.80
	Major Account 460000 Total		14,395.53		114,576.80
	Fund 47213 Revenues Total		14,395.53		114,576.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,748.49		59,679.14	
	511300 OVERTIME PAYMENTS	110.76		695.46	
	512100 VACATION LEAVE EXPENSE	57.82		5,068.01	
	512200 SICK LEAVE EXPENSE	4.77		663.47	
	512300 HOLIDAY LEAVE EXPENSE	541.98		4,386.11	
	512500 FUNERAL LEAVE EXPENSE			117.83	
	515100 RETIREMENT PLANS EXPENSE	783.54		5,287.33	
	515200 FICA EXPENSE	734.47		5,036.33	
	515500 HEALTH INSURANCE EXPENSE	2,413.70		13,459.50	
	Major Account 510000 Total	14,395.53		94,393.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.29		2.29	
	521400 CIO CHARGES			20,000.00	
	521500 PUBLICATION & PRINT EXP			181.33	
	Major Account 520000 Total	2.29		20,183.62	
	Fund 47213 Expenditures Total	14,397.82		114,576.80	
	Fund 47213 Total	14,395.53	14,395.53	114,576.80	114,576.80

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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	441.66		61,099.56	
	Fund 47214 Assets Total	441.66		61,099.56	
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		441.66		3,974.65
	Major Account 480000 Total		441.66		3,974.65
	Fund 47214 Revenues Total		441.66		3,974.65
	Fund 47214 Total	441.66	441.66	61,099.56	61,099.56

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47230 HOME PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		44,911.00		1,280,192.86
	Major Account 460000 Total		44,911.00		1,280,192.86
	Fund 47230 Revenues Total		44,911.00		1,280,192.86
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	44,911.00		1,280,192.86	
	Major Account 590000 Total	44,911.00		1,280,192.86	
	Fund 47230 Expenditures Total	44,911.00		1,280,192.86	
	Fund 47230 Total	44,911.00	44,911.00	1,297,963.20	1,297,963.20

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	110.50		137,650.77	
		Fund 47234 Assets Total	110.50		137,650.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		96.00-		
		Fund 47234 Liabilities Total		96.00-		
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		18,457.84		207,603.56
		Major Account 460000 Total		18,457.84		207,603.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		210.38		1,906.46
		Major Account 480000 Total		210.38		1,906.46
		Fund 47234 Revenues Total		18,668.22		209,510.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,830.28		106,097.47	
	511300	OVERTIME PAYMENTS	230.51		555.65	
	511800	COMPENSATORY TIME PAID			1,165.06	
	512100	VACATION LEAVE EXPENSE	593.68		4,138.96	
	512200	SICK LEAVE EXPENSE	16.23		2,287.20	
	512300	HOLIDAY LEAVE EXPENSE	472.85		5,870.80	
	515100	RETIREMENT PLANS EXPENSE	909.28		8,994.10	
	515200	FICA EXPENSE	830.65		8,301.08	
	515500	HEALTH INSURANCE EXPENSE	3,551.68		30,932.78	
	516500	WORKERS COMP PREMIUMS			634.70	
		Major Account 510000 Total	17,435.16		168,977.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.88		48.53	
	521400	CIO CHARGES	903.92		28,247.11	
	522100	DUES & SUBSCRIPTION EXP			400.00	
	522200	CONFERENCE REGISTRATION	80.00		922.50	
	524600	RENT EXPENSE-BUILDINGS			3,579.60	
	524700	RENT EXP-OTHER REAL PROP	38.76		261.12	
	524900	RENT EXP-DEPR SURCHARGE			1,383.60	
	531100	OFFICE SUPPLIES EXPENSE			85.62	

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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				
	541100 ACCTG & AUDITING SERVICES			528.51	
	541200 PURCHASING ASSESSMENT			49.18	
	541400 HRMS ASSESSMENT			345.38	
	543500 MGT CONSULTANT SERVICES			11,009.29	
	Major Account 520000 Total	1,026.56		46,860.44	
Expenditures	570000 Travel Expenses				
	571102 LODGING EXPENSE			96.00	
	574500 PERSONAL VEHICLE MILEAGE			212.59	
	575100 MISC TRAVEL EXPENSE			17.50	
	Major Account 570000 Total			326.09	
	Fund 47234 Expenditures Total	18,461.72		216,164.33	
	Fund 47234 Total	18,572.22	18,572.22	353,815.10	353,815.10

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			233,464.75	
	112200 DEPOSITS WITH VENDORS			573.50	
	Fund 47240 Assets Total			234,038.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52.84		52.84
	Fund 47240 Liabilities Total		52.84		52.84
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	52.84		1,176.97	
	Major Account 520000 Total	52.84		1,176.97	
	Fund 47240 Expenditures Total	52.84		1,176.97	
	Fund 47240 Total	52.84	52.84	235,215.22	235,215.22

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	3,123.17-		609,571.93	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	3,123.17-		619,796.93	
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				62,964.24
	Major Account 460000 Total				62,964.24
Revenues	480000 Revenues - Miscellaneous				
	481100 Revenue		391.83		2,426.60
	Major Account 480000 Total		391.83		2,426.60
	Fund 47242 Revenues Total		391.83		65,390.84
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			5,950.00	
	Major Account 520000 Total			5,950.00	
Expenditures	590000 Government Aid				
	599100 UNL - LEWIS & CLARK BICENT COM	3,515.00		55,724.00	
	Major Account 590000 Total	3,515.00		55,724.00	
	Fund 47242 Expenditures Total	3,515.00		61,674.00	
	Fund 47242 Total	391.83	391.83	681,470.93	681,470.93

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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	11,556.17		9,138,901.68	
	Fund 47300 Assets Total	11,556.17		9,138,901.68	
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		47,061.88		366,398.53
	Major Account 460000 Total		47,061.88		366,398.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,002.89		97,147.57
	Major Account 480000 Total		11,002.89		97,147.57
	Fund 47300 Revenues Total		58,064.77		463,546.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,814.71		78,726.64	
	511300 OVERTIME PAYMENTS	42.97		128.52	
	512100 VACATION LEAVE EXPENSE	2,117.59		3,899.44	
	512200 SICK LEAVE EXPENSE	966.22		2,400.93	
	512300 HOLIDAY LEAVE EXPENSE	580.39		5,337.40	
	512500 FUNERAL LEAVE EXPENSE			29.31	
	515100 RETIREMENT PLANS EXPENSE	1,087.38		6,778.60	
	515200 FICA EXPENSE	1,081.06		6,724.20	
	515500 HEALTH INSURANCE EXPENSE	929.59		5,955.12	
	Major Account 510000 Total	17,619.91		109,980.16	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			42.76	
	Major Account 520000 Total			42.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	28,888.69		1,210,969.24	
	Major Account 590000 Total	28,888.69		1,210,969.24	
	Fund 47300 Expenditures Total	46,508.60		1,320,992.16	
	Fund 47300 Total	58,064.77	58,064.77	10,459,893.84	10,459,893.84

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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	13.37		11,047.68	
		Fund 47301 Assets Total	13.37		11,047.68	
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		13.37		111.66
		Major Account 480000 Total		13.37		111.66
		Fund 47301 Revenues Total		13.37		111.66
		Fund 47301 Total	13.37	13.37	11,047.68	11,047.68

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	417.19		74,802.60	
	112200	DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	417.19		74,804.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		62.72-		
		Fund 27310 Liabilities Total		62.72-		
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				1,500.00
	475102	LICENSING FEES				680.00
	475103	RENEWAL FEES		340.00		21,590.00
	475104	RENEWAL LATE FEES		85.00		323.00
		Major Account 470000 Total		425.00		24,093.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.72		635.24
	484500	REIMB NON-GOVT SOURCES		83.54		84.15
		Major Account 480000 Total		172.26		719.39
		Fund 27310 Revenues Total		597.26		24,812.39
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	46.05		141.22	
	521500	PUBLICATION & PRINT EXP			13.00	
	539500	PURCHASING CARD SUSPENSE	71.30		4,558.05	
	541100	ACCTG & AUDITING SERVICES			51.00	
	541200	PURCHASING ASSESSMENT			20.00	
	542500	ENG & ARCH SERVICES			6,910.50	
		Major Account 520000 Total	117.35		11,693.77	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			449.14	
	575100	MISC TRAVEL EXPENSE			13.14	
		Major Account 570000 Total			462.28	
		Fund 27310 Expenditures Total	117.35		12,156.05	
		Fund 27310 Total	534.54	534.54	86,960.45	86,960.45

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	46,347.87-		318,456.87	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	46,347.87-		318,567.61	
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				530,002.27
	Major Account 470000 Total				530,002.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		463.93		4,232.02
	Major Account 480000 Total		463.93		4,232.02
	Fund 27410 Revenues Total		463.93		534,234.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,296.16		113,579.56	
	511600 PER DIEM PAYMENTS	4,400.00		18,650.00	
	512100 VACATION LEAVE EXPENSE	1,335.12		11,070.97	
	512200 SICK LEAVE EXPENSE	905.09		4,621.13	
	512300 HOLIDAY LEAVE EXPENSE	765.08		7,650.76	
	512500 FUNERAL LEAVE EXPENSE			498.05	
	515100 RETIREMENT PLANS EXPENSE	1,145.80		10,290.26	
	515200 FICA EXPENSE	1,372.91		10,865.48	
	515500 HEALTH INSURANCE EXPENSE	4,912.14		39,297.12	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,765.00	
	Major Account 510000 Total	27,132.30		218,325.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	183.21		1,170.94	
	521400 CIO CHARGES	380.47		3,529.14	
	521500 PUBLICATION & PRINT EXP	1,139.45		3,801.73	
	522100 DUES & SUBSCRIPTION EXP			3,566.00	
	522200 CONFERENCE REGISTRATION			1,170.00	
	522201 TRAINING REGISTRATION			227.00	
	524600 RENT EXPENSE-BUILDINGS	1,111.08		8,888.64	
	524900 RENT EXP-DEPR SURCHARGE	429.46		3,435.68	
	531100 OFFICE SUPPLIES EXPENSE			640.26	

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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				
	532100 NON-CAPITALIZED EQUIP PU			593.97	
	541100 ACCTG & AUDITING SERVICES			603.00	
	541200 PURCHASING ASSESSMENT			287.00	
	541700 LEGAL RELATED EXPENSE	1,717.75		3,958.75	
	542500 ENG & ARCH SERVICES	14,300.00		121,350.00	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			20.19	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	19,261.42		161,932.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING			214.74	
	574500 PERSONAL VEHICLE MILEAGE	402.08		2,533.67	
	575100 MISC TRAVEL EXPENSE	16.00		83.50	
	Major Account 570000 Total	418.08		2,831.91	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			257.99	
	Major Account 580000 Total			257.99	
	Fund 27410 Expenditures Total	46,811.80		383,347.61	
	Fund 27410 Total	463.93	463.93	701,915.22	701,915.22

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	215,500.20-		562,709.62	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	215,500.20-		563,213.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84,488.16-		
	Fund 27510 Liabilities Total		84,488.16-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				850,257.33
	Fund 27510 Fund Equity Total				850,257.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,435,774.66
	Major Account 470000 Total				1,435,774.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,058.30		8,661.10
	484500 REIMB NON-GOVT SOURCES		4.48		9.93
	Major Account 480000 Total		1,062.78		8,671.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				59.08
	Major Account 490000 Total				59.08
	Fund 27510 Revenues Total		1,062.78		1,444,504.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,800.96		723,354.95	
	511600 PER DIEM PAYMENTS	525.00		2,175.00	
	512100 VACATION LEAVE EXPENSE	624.99		38,989.27	
	512200 SICK LEAVE EXPENSE	686.12		5,211.15	
	512300 HOLIDAY LEAVE EXPENSE	4,795.37		46,698.25	
	512500 FUNERAL LEAVE EXPENSE			527.98	
	512600 CIVIL LEAVE EXPENSE			546.15	
	515100 RETIREMENT PLANS EXPENSE	7,181.54		60,801.42	
	515200 FICA EXPENSE	7,056.80		47,403.37	
	515500 HEALTH INSURANCE EXPENSE	9,732.70		73,301.70	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS			9,559.00	
	Major Account 510000 Total	120,403.48		1,008,667.12	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	12.14		62.61	
	521400 CIO CHARGES	1,339.94		15,489.93	
	521500 PUBLICATION & PRINT EXP	908.85		2,540.80	
	522100 DUES & SUBSCRIPTION EXP	573.00		65,332.61	
	524600 RENT EXPENSE-BUILDINGS	2,020.43		16,163.44	
	524700 RENT EXP-OTHER REAL PROP			248.00	
	524900 RENT EXP-DEPR SURCHARGE	890.64		7,125.12	
	525100 RENT EXP-OFFICE EQUIP			1,252.40	
	525400 RENT EXP-COMM EQUIP			124.00	
	525500 RENT EXP-OTHER PERS PROP	8.15		65.20	
	526100 REP & MAINT-REAL PROPERT			204.00	
	531100 OFFICE SUPPLIES EXPENSE	396.13		756.37	
	532100 NON-CAPITALIZED EQUIP PU			458.00	
	533100 HOUSEHOLD & INSTIT EXP			16.10	
	534900 MISCELLANEOUS SUP EXP			120.75	
	541100 ACCTG & AUDITING SERVICES			1,892.00	
	541200 PURCHASING ASSESSMENT			1,665.00	
	541500 LEGAL SERVICES EXPENSE	5,516.96		66,949.87	
	543500 MGT CONSULTANT SERVICES			540,352.90	
	554900 OTHER CONTRACTUAL SERVICES	5.10		50.08	
	555510 SAAS SUBSCRIPTION FEES			149.90	
	556300 SURETY & NOTARY BONDS			60.57	
	Major Account 520000 Total	11,671.34		721,079.65	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			812.24	
	574500 PERSONAL VEHICLE MILEAGE			989.71	
	Major Account 570000 Total			1,801.95	
	Fund 27510 Expenditures Total	132,074.82		1,731,548.72	
	Fund 27510 Total	83,425.38-	83,425.38-	2,294,762.10	2,294,762.10

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Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 77500 OPERATING POOLS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,694,844.42-		23,802,692.27-	
	134590 INVESTMENT POOL INTEREST	3,694,844.42		23,802,692.59	
	Fund 77500 Assets Total			.32	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS				.32
	Fund 77500 Liabilities Total				.32
	Fund 77500 Total			.32	.32

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	25.90		21,406.57	
	Fund 27220 Assets Total	25.90		21,406.57	
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		25.90		216.37
	Major Account 480000 Total		25.90		216.37
	Fund 27220 Revenues Total		25.90		216.37
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.93	
	Major Account 520000 Total			.93	
	Fund 27220 Expenditures Total			.93	
	Fund 27220 Total	25.90	25.90	21,407.50	21,407.50

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		11.03	
		Fund 27610 Assets Total	.01		11.03	
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		.10
		Major Account 480000 Total		.01		.10
		Fund 27610 Revenues Total		.01		.10
		Fund 27610 Total	.01	.01	11.03	11.03

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	1,741.11		67,687.24	
	132200 DUE FROM OTHER GOVERNMENT	385.00-		905.00-	
	Fund 27620 Assets Total	1,356.11		66,782.24	
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		1,423.75		19,619.58
	Major Account 470000 Total		1,423.75		19,619.58
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		78.28		538.36
	486500 Prior Period Adjustment				775.00
	Major Account 480000 Total		78.28		1,313.36
Revenues	490000 Other Financing Sources				
	493200 Tranfers Out		145.92-		492.00-
	Major Account 490000 Total		145.92-		492.00-
	Fund 27620 Revenues Total		1,356.11		20,440.94
	Fund 27620 Total	1,356.11	1,356.11	66,782.24	66,782.24

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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	4,852.16		774,158.10	
	Fund 27800 Assets Total	4,852.16		774,158.10	
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		896.35		7,174.24
	484100 OPERATING DONATIONS & CO				221.25
	484900 OTHER PRIVATE SOURCES		6,265.65		32,739.64
	484901 WORK RELEASE		15,591.91		168,577.60
	485100 FINES FORFEITS & PENALTI		2,098.25		15,824.55
	Major Account 480000 Total		24,852.16		224,537.28
	Fund 27800 Revenues Total		24,852.16		224,537.28
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,000.00		111,891.08	
	Major Account 590000 Total	20,000.00		111,891.08	
	Fund 27800 Expenditures Total	20,000.00		111,891.08	
	Fund 27800 Total	24,852.16	24,852.16	886,049.18	886,049.18

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Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61,442.86		89,887.38	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			150.00	
	Fund 27810 Assets Total	61,442.86		90,412.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				154.88
	Fund 27810 Liabilities Total				154.88
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		46.90		749.93
	485100 FINES FORFEITS & PENALTI		23,196.75		192,353.56
	Major Account 480000 Total		23,243.65		193,103.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,613.88
	Major Account 490000 Total				1,613.88
	Fund 27810 Revenues Total		23,243.65		194,717.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,152.85-		67,448.55	
	511800 COMPENSATORY TIME PAID	593.02-		4,401.50	
	512100 VACATION LEAVE EXPENSE	5,482.13-		9,070.61	
	512200 SICK LEAVE EXPENSE	423.37-		1,519.50	
	512300 HOLIDAY LEAVE EXPENSE	6,274.56-		4,672.97	
	512500 FUNERAL LEAVE EXPENSE			245.90	
	515100 RETIREMENT PLANS EXPENSE	2,466.27-		11,797.23	
	515200 FICA EXPENSE	2,373.22-		10,968.06	
	515500 HEALTH INSURANCE EXPENSE	5,850.92-		39,284.81	
	516500 WORKERS COMP PREMIUMS			2,840.34	
	Major Account 510000 Total	43,616.34-		152,249.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	376.96		2,851.03	
	521400 CIO CHARGES	919.86		14,670.42	
	521500 PUBLICATION & PRINT EXP	1,822.58		4,706.95	
	522100 DUES & SUBSCRIPTION EXP	124.00		992.00	

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				
	524600 RENT EXPENSE-BUILDINGS			1,067.83	
	524900 RENT EXP-DEPR SURCHARGE			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	426.53		5,239.93	
	533100 HOUSEHOLD & INSTIT EXP			6,725.00	
	534600 ED & RECREATIONAL SUP EX			1,143.50	
	534900 MISCELLANEOUS SUP EXP			27.28	
	538100 VEHICLE & EQUIP SUP EXP			3,555.00	
	541100 ACCTG & AUDITING SERVICES			1,595.49	
	541200 PURCHASING ASSESSMENT			426.49	
	549200 JANITORIAL/SECURITY SRVS			417.48	
	554900 OTHER CONTRACTUAL SERVICES	1,747.20		6,142.42	
	555200 SOFTWARE - NEW PURCHASES			3,010.00	
	556100 INSURANCE EXPENSE			820.00	
	Major Account 520000 Total	5,417.13		54,390.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING			135.74	
	574500 PERSONAL VEHICLE MILEAGE			407.16	
	Major Account 570000 Total			542.90	
	Fund 27810 Expenditures Total	38,199.21-		207,183.19	
	Fund 27810 Total	23,243.65	23,243.65	297,595.57	297,595.57

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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	70,986.39-		88,092.18	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	350.00		669.00	
	Fund 27820 Assets Total	70,636.39-		88,743.18	
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		7,430.50		160,372.85
	472100 SALE OF SUP & MAT		17.97		102.24
	Major Account 470000 Total		7,448.47		160,475.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.60		1,130.81
	483100 HOUSING & DORM RENTAL RE		540.00		13,380.00
	483200 BUILDING & SPACE RENTAL				144.00
	Major Account 480000 Total		704.60		14,654.81
	Fund 27820 Revenues Total		8,153.07		175,129.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,617.06		122,543.32	
	511800 COMPENSATORY TIME PAID	1,142.66		4,218.51	
	512100 VACATION LEAVE EXPENSE	5,709.50		8,122.49	
	512200 SICK LEAVE EXPENSE	472.41		628.04	
	512300 HOLIDAY LEAVE EXPENSE	7,516.48		9,049.60	
	515100 RETIREMENT PLANS EXPENSE	4,303.12		7,081.44	
	515200 FICA EXPENSE	4,068.52		6,610.38	
	515500 HEALTH INSURANCE EXPENSE	12,546.73		26,494.17	
	Major Account 510000 Total	78,376.48		184,747.95	
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			65.27	
	554900 OTHER CONTRACTUAL SERVICES	412.98		685.72	
	Major Account 520000 Total	412.98		750.99	
	Fund 27820 Expenditures Total	78,789.46		185,498.94	
	Fund 27820 Total	8,153.07	8,153.07	274,242.12	274,242.12

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	6,524.42		409,284.14	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			27.00	
	Fund 27850 Assets Total	6,524.42		409,329.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,950.00-		7,980.00
	224200 REVENUE FROM OTHER AGENCIES		82.00		3,969.00
	Fund 27850 Liabilities Total		1,868.00-		11,949.00
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		485.81		3,996.11
	485100 FINES FORFEITS & PENALTI		22,667.00		191,605.29
	Major Account 480000 Total		23,152.81		195,601.40
	Fund 27850 Revenues Total		23,152.81		195,601.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,381.52		36,538.10	
	512100 VACATION LEAVE EXPENSE	252.87		3,355.56	
	512200 SICK LEAVE EXPENSE	64.45		682.67	
	512300 HOLIDAY LEAVE EXPENSE	263.24		2,139.41	
	515100 RETIREMENT PLANS EXPENSE	371.56		3,198.80	
	515200 FICA EXPENSE	348.81		3,045.43	
	515500 HEALTH INSURANCE EXPENSE	1,097.94		7,895.78	
	Major Account 510000 Total	6,780.39		56,855.75	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			176.60	
	524600 RENT EXPENSE-BUILDINGS			363.44	
	555410 CUSTOMIZED LICENSE FEES			8,000.00	
	555440 CUSTOMIZED MAINTENANCE	7,980.00		60,987.46	
	Major Account 520000 Total	7,980.00		69,527.50	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			65,930.00	
	Major Account 590000 Total			65,930.00	
	Fund 27850 Expenditures Total	14,760.39		192,313.25	
	Fund 27850 Total	21,284.81	21,284.81	601,642.39	601,642.39

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	151.59		125,291.39	
	Fund 27870 Assets Total	151.59		125,291.39	
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		151.59		1,266.32
	Major Account 480000 Total		151.59		1,266.32
	Fund 27870 Revenues Total		151.59		1,266.32
	Fund 27870 Total	151.59	151.59	125,291.39	125,291.39

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	15,444.75		278,281.55	
	139901 AR INVOICED (SYSTEM)	1,835.33-		41,020.50	
	Fund 47810 Assets Total	13,609.42		319,302.05	
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		19,371.11		584,933.26
	Major Account 460000 Total		19,371.11		543,284.60
	Fund 47810 Revenues Total		19,371.11		543,284.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,271.14		30,137.42	
	511800 COMPENSATORY TIME PAID			1,715.72	
	512100 VACATION LEAVE EXPENSE	192.42		4,879.82	
	512200 SICK LEAVE EXPENSE	192.42		1,178.67	
	512300 HOLIDAY LEAVE EXPENSE	192.42		2,182.77	
	515100 RETIREMENT PLANS EXPENSE	288.16		2,790.44	
	515200 FICA EXPENSE	259.55		2,595.57	
	515500 HEALTH INSURANCE EXPENSE	1,335.10		10,785.04	
	Major Account 510000 Total	5,731.21		56,265.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.41	
	521400 CIO CHARGES			155.16	
	522100 DUES & SUBSCRIPTION EXP			475.00-	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS			363.44	
	534600 ED & RECREATIONAL SUP EX			1,769.84	
	534900 MISCELLANEOUS SUP EXP			23.74	
	554900 OTHER CONTRACTUAL SERVICES			308,021.86	
	559100 OTHER OPERATING EXP			22,924.87-	
	Major Account 520000 Total			286,965.58	
Expenditures	590000 Government Aid				

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				
	594100 SUBRECIPIENT PAYMENT-SEFA	30.48		30.48	
	599100 OTHER GOVERNMENT AID			30.85-	
	599162 FEDERAL AID			124.00-	
	Major Account 590000 Total	30.48		124.37-	
	Fund 47810 Expenditures Total	5,761.69		343,106.66	
	Fund 47810 Total	19,371.11	19,371.11	662,408.71	662,408.71

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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

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

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	392.85-		12,766.61	
	132200	OTHER AGENCY REIMB			12.45	
	132900	NSF ITEMS SUSPENSE			1,669.15	
		Fund 28110 Assets Total	392.85-		14,448.21	
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				301.50
		Major Account 470000 Total				301.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.42		418.92
	484500	REIMB NON-GOVT SOURCES				572.55
	484600	OP GRANTS NON-GOVT SOURC				10,000.00-
		Major Account 480000 Total		15.42		9,008.53-
Revenues	490000	Other Financing Sources				
	491301	Disposal-Proceeds				506.95
		Major Account 490000 Total				506.95
		Fund 28110 Revenues Total		15.42		8,200.08-
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	408.27		2,857.89	
	539900	RESALE/DISTRIBUTIONS			2,205.98	
		Major Account 520000 Total	408.27		5,063.87	
Expenditures	590000	Government Aid				
	592261	ADAPTIVE EQUIPMENT			72.95	
		Major Account 590000 Total			72.95	
		Fund 28110 Expenditures Total	408.27		5,136.82	
		Fund 28110 Total	15.42	15.42	19,585.03	19,585.03

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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	1,888.68-		90,950.77	
	Fund 28111 Assets Total	1,888.68-		90,950.77	
Liabilities	200000 Liabilities				
	215181 DUE TO ROADS - UTILITIES		700.00-		1,987.68
	Fund 28111 Liabilities Total		700.00-		1,987.68
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 Bus Fees		834.36		9,124.11
	474102 Commission Due		4,310.07		27,804.76
	Major Account 470000 Total		5,144.43		36,928.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.89		763.79
	Major Account 480000 Total		111.89		763.79
	Fund 28111 Revenues Total		5,256.32		37,692.66
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	6,220.00		12,347.75	
	Major Account 510000 Total	6,220.00		12,347.75	
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	225.00		2,925.00	
	527600 REP & MAINT-HOUSE/INST E			600.00	
	556100 INSURANCE EXPENSE			4,415.41	
	Major Account 520000 Total	225.00		7,940.41	
	Fund 28111 Expenditures Total	6,445.00		20,288.16	
	Fund 28111 Total	4,556.32	4,556.32	111,238.93	111,238.93

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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	158.12-		33,673.31	
	Fund 28140 Assets Total	158.12-		33,673.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,108.00
	Fund 28140 Fund Equity Total				24,108.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.88		41.88
	484600 OP GRANTS NON-GOVT SOURC				25,000.00
	Major Account 480000 Total		41.88		25,041.88
	Fund 28140 Revenues Total		41.88		25,041.88
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			185.46	
	539900 RESALE/DISTRIBUTIONS			57.39	
	Major Account 520000 Total			242.85	
Expenditures	590000 Government Aid				
	592161 Rehab Technology Devices, Soft			74.85	
	592238 SERVICES TO FAMILY MEMBERS			1,778.96	
	592239 Language Interpreter	200.00		200.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			52.11	
	592261 ADAPTIVE EQUIPMENT			11,352.60	
	592275 MISC CASE SERVICES			1,775.20	
	Major Account 590000 Total	200.00		15,233.72	
	Fund 28140 Expenditures Total	200.00		15,476.57	
	Fund 28140 Total	41.88	41.88	49,149.88	49,149.88

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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			67,134.42	
	Fund 28141 Assets Total			67,134.42	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,820.82
	Fund 28141 Liabilities Total				1,820.82
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				614.07
	484100 Operating Donations				494.99
	Major Account 480000 Total				1,109.06
	Fund 28141 Revenues Total				1,109.06
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			69,445.51	69,445.51

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			64.00	
	Fund 48140 Assets Total			64.00	
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	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				61,835.33
	Major Account 460000 Total				61,835.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				288.36
	Major Account 480000 Total				288.36
	Fund 48140 Revenues Total				62,123.69
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			2,326.56	
	Major Account 510000 Total			2,326.56	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			4,299.96	
	524600 RENT EXPENSE-BUILDINGS			38,882.72	
	527600 REP & MAINT-HOUSE/INST E			17,862.67	
	543300 IT CONSULTING-OTHER			6,660.00	
	Major Account 520000 Total			67,705.35	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			3,001.46	
	Major Account 570000 Total			3,001.46	
Expenditures	590000 Government Aid				
	592243 Newsline			7,574.75	
	592251 Bachelor's Degree			7,512.00	
	592257 Graduate College			3,144.75	
	Major Account 590000 Total			18,231.50	
	Fund 48140 Expenditures Total			91,264.87	
	Fund 48140 Total			91,328.87	91,328.87

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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			983.63	
		Fund 68400 Assets Total			983.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				974.87
		Fund 68400 Fund Equity Total				974.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				8.76
		Major Account 480000 Total				8.76
		Fund 68400 Revenues Total				8.76
		Fund 68400 Total			983.63	983.63

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	624.39		77,542.65	
	Fund 68402 Assets Total	624.39		77,542.65	
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		175.82		824.21
	484100 Operating Donations		448.57		4,783.17
	Major Account 480000 Total		624.39		5,607.38
	Fund 68402 Revenues Total		624.39		5,607.38
	Fund 68402 Total	624.39	624.39	77,542.65	77,542.65

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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	96.42		63,828.52	
	139901	AR INVOICED (SYSTEM)			1,286.40	
		Fund 28210 Assets Total	96.42		65,114.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				100.00
		Fund 28210 Liabilities Total				100.00
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		30.00		556.68
	475100	REGISTRATION / LICENSE F		185.00		1,915.00
	475101	PINRA				40.00
		Major Account 470000 Total		215.00		2,511.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77.13		628.00
	484500	REIMB NON-GOVT SOURCES		35.20		125.89
	486500	MISCELLANEOUS ADJUSTMENT				3,500.00
		Major Account 480000 Total		112.33		4,253.89
		Fund 28210 Revenues Total		327.33		6,765.57
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7.09	
	521500	Publication and Print Expense	230.91		451.08	
	524700	RENT EXP-OTHER REAL PROP			150.00	
	547300	Interpreter Services			390.00	
	547301	CART SERVICES			520.00	
	554900	OTHER CONTRACTUAL SERVICES			2,275.00	
		Major Account 520000 Total	230.91		3,793.17	
Expenditures	570000	Travel Expenses				
	572100	Commercial Transportation Expe			259.38	
	574500	Personal Vehicle Mileage			182.62	
		Major Account 570000 Total			442.00	
		Fund 28210 Expenditures Total	230.91		4,235.17	
		Fund 28210 Total	327.33	327.33	69,350.09	69,350.09

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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	7.71		6,374.63	
	Fund 28310 Assets Total	7.71		6,374.63	
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		7.71		64.42
	Major Account 480000 Total		7.71		64.42
	Fund 28310 Revenues Total		7.71		64.42
	Fund 28310 Total	7.71	7.71	6,374.63	6,374.63

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	7,152.50		958,947.28	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			44,382.50	
	131307 LOANS REC - NPPD	210.84-		310,017.47	
	Fund 28130 Assets Total	6,941.66		1,316,721.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		138.88-		
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		138.88-		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		200,000.00
	Major Account 450000 Total		25,000.00		200,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,131.11		9,194.78
	484900 OTHER PRIVATE SOURCES		4,060.84		96,452.45
	Major Account 480000 Total		5,191.95		105,647.23
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIXED ASSET				71.08
	493906 LOAN RECEIVABLE OFFSET DEQ				32,136.88-
	493907 LOAN RECEIVABLE OFFSET NPPD		210.84-		41,708.80-
	Major Account 490000 Total		210.84-		73,774.60-
	Fund 28130 Revenues Total		29,981.11		231,872.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,245.30		83,657.33	
	511300 OVERTIME PAYMENTS			15.17	
	512100 VACATION LEAVE EXPENSE	1,210.61		32,891.26	
	512200 SICK LEAVE EXPENSE	230.35		5,309.94	
	512300 HOLIDAY LEAVE EXPENSE	661.90		10,036.82	
	512500 FUNERAL LEAVE EXPENSE			769.72	
	512600 CIVIL LEAVE EXPENSE			2.96	
	515100 RETIREMENT PLANS EXPENSE	999.47		12,966.38	
	515200 FICA EXPENSE	937.16		12,447.59	
	515500 HEALTH INSURANCE EXPENSE	2,641.02		23,539.74	

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	510000 Personal Services				
	519100 OTHER PERSONAL SERV EXPENSE			40,476.90	
	519300 LEAVE WITHOUT PAY			1.90	
	Major Account 510000 Total	17,925.81		222,115.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.75	
	521400 OCIO EXPENSE			2,715.35	
	521455 DEVICE LEASING (PRINTERS, PC'S	21.78		21.78	
	521500 PUBLICATION & PRINT EXPENSE	1,102.98		3,748.63	
	522100 DUES & SUBSCRIPTION EXPENSE			4,902.43	
	522200 CONFERENCE REGISTRATION			187.00	
	522900 EMPLOYEE PARKING EXPENSE			11.52	
	524600 RENT EXPENSE-BUILDINGS			9,221.61-	
	524900 RENT EXPENSE-DEPR SURCHARGE			6,488.70	
	541100 ACCTG & AUDITING SERVICES			355.00	
	559100 OTHER OPERATING EXPENSE			10.00	
	Major Account 520000 Total	1,124.76		9,219.55	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E			181.29	
	Major Account 570000 Total			181.29	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,850.00		22,606.77	
	Major Account 590000 Total	3,850.00		22,606.77	
	Fund 28130 Expenditures Total	22,900.57		254,123.32	
	Fund 28130 Total	29,842.23	29,842.23	1,570,844.70	1,570,844.70

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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	4.42		3,653.47	
	Fund 28150 Assets Total	4.42		3,653.47	
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		4.42		36.24
	Major Account 480000 Total		4.42		36.24
	Fund 28150 Revenues Total		4.42		36.24
	Fund 28150 Total	4.42	4.42	3,653.47	3,653.47

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	142,376.11		405,620.42	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 28330 Assets Total	142,376.11		406,020.42	
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		2,400.00		15,750.00
	475100 REGISTRATION / LICENSE F		1,250.00		31,550.00
	476100 OTHER LIC PERM & FEES		172,270.92		174,110.92
	Major Account 470000 Total		175,920.92		221,410.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		334.14		3,697.85
	485100 FINES FORFEITS & PENALTI		500.00		500.00
	Major Account 480000 Total		834.14		4,197.85
	Fund 28330 Revenues Total		176,755.06		225,608.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,815.51		120,826.36	
	511800 COMPENSATORY TIME PAID			123.36	
	512100 VACATION LEAVE EXPENSE	175.62		8,838.90	
	512200 SICK LEAVE EXPENSE	398.55		3,114.33	
	512300 HOLIDAY LEAVE EXPENSE	790.61		7,114.46	
	512500 FUNERAL LEAVE EXPENSE	18.13		264.58	
	512600 CIVIL LEAVE EXPENSE			175.49	
	515100 RETIREMENT PLANS EXPENSE	1,212.18		10,514.78	
	515200 FICA EXPENSE	1,133.57		9,892.01	
	515500 HEALTH INSURANCE EXPENSE	3,115.19		24,565.90	
	Major Account 510000 Total	21,659.36		185,430.17	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE			5,836.25	
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,110.90		3,110.90	
	521440 ENTERPRISE CONTENT MANAGEMENT	.96		.96	
	521455 DEVICE LEASING (PRINTERS, PC'S	46.50		46.50	
	521500 PUBLICATION & PRINT EXP			118.59	
	524600 RENT EXPENSE-BUILDINGS	250.04		2,985.54	
	539100 INDIRECT COST ALLOWANCE	6,906.97		56,583.58	

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				
	541700 LEGAL RELATED EXPENSE			339.23	
	542100 SOS TEMP SERV - PERSONNEL			10.48	
	Major Account 520000 Total	10,315.37		69,032.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			192.00	
	573100 STATE - OWNED TRANSPORTATION E	2,404.22		7,559.07	
	Major Account 570000 Total	2,404.22		7,751.07	
	Fund 28330 Expenditures Total	34,378.95		262,213.27	
	Fund 28330 Total	176,755.06	176,755.06	668,233.69	668,233.69

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	181,261.58-		2,958,858.79	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	181,261.58-		2,959,298.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,423.86-		134.33
	Fund 28340 Liabilities Total		1,423.86-		134.33
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		13,374.40		1,097,201.25
	476100 OTHER LIC PERM & FEES		1,816.75		1,816.75
	Major Account 470000 Total		15,191.15		1,099,018.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,924.48		35,726.26
	Major Account 480000 Total		3,924.48		35,726.26
	Fund 28340 Revenues Total		19,115.63		1,134,744.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,872.14		715,664.65	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMP TIME PAYMENT			139.89	
	512100 VACATION LEAVE EXPENSE	1,725.13		51,567.99	
	512200 SICK LEAVE EXPENSE	1,931.49		37,451.52	
	512300 HOLIDAY LEAVE EXPENSE	4,761.22		41,644.73	
	512500 FUNERAL LEAVE EXPENSE			2,714.30	
	515100 RETIREMENT PLANS EXPENSE	7,210.85		65,355.38	
	515200 FICA EXPENSE	6,944.01		63,680.10	
	515500 HEALTH INSURANCE EXPENSE	12,145.12		93,066.78	
	516100 EMPLOYEE RELOCATION			3,000.00	
	519100 OTHER PERSONAL SERVICES			23,464.40	
	519300 LEAVE WITHOUT PAY			114.34	
	Major Account 510000 Total	122,589.96		1,098,114.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	258.91		538.01	
	521400 OCIO CHARGES	507.50		1,450.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO	8,433.25		8,433.25	

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				
	521440	ENTERPRISE CONTENT MANAGEMENT	1.44		1.44	
	521455	DEVICE LEASING (PRINTERS, PC'S	178.50		178.50	
	521500	PUBLICATION & PRINTING EXP	170.96		2,886.50	
	522100	DUES & SUBSCRIPTION EXPENSE			274.50	
	522200	CONFERENCE REGISTRATION			249.50	
	522600	JOB APPLICANT EXPENSE			32.88	
	524600	RENT EXPENSE -BUILDINGS	640.54		6,248.80	
	526100	REP & MAINT-REAL PROPERT			1,556.12	
	531100	OFFICE SUPPLIES EXPENSE			30.07-	
	534700	ENG TECH & COMM SUP EXP	186.30		1,174.41	
	539100	INDIRECT COST ALLOWANCE	40,966.04		334,989.01	
	541700	LEGAL RELATED EXPENSE	569.29		3,667.84	
	542100	SOS TEMP SERV - PERSONNEL			877.77	
	545000	LABORATORY SERVICES			5,685.60	
	545200	MEDICAL ASSESSMENT SERV	234.64		570.64	
	554900	OTHER CONTRACTUAL SERVICES	22,871.30		30,391.30	
		Major Account 520000 Total	75,018.67		399,176.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	287.58		809.60	
	573100	STATE-OWNED TRANPORTAION	1,057.14		3,404.39	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			386.62	
	575100	MISC TRAVEL EXPENSE			32.38	
		Major Account 570000 Total	1,344.72		4,632.99	
		Fund 28340 Expenditures Total	198,953.35		1,501,923.07	
		Fund 28340 Total	17,691.77	17,691.77	4,461,221.96	4,461,221.96

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	2,048.53-		21,103.28	
	Fund 28345 Assets Total	2,048.53-		21,103.28	
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		5,750.00		34,750.00
	Major Account 470000 Total		5,750.00		34,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.73		272.04
	484500 REIMB NON-GOVT SOURCES		34.08		34.08
	Major Account 480000 Total		62.81		306.12
	Fund 28345 Revenues Total		5,812.81		35,056.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,055.62		20,003.26	
	511800 COMP TIME PAYMENT			8.29	
	512100 VACATION LEAVE EXPENSE	581.94		1,817.87	
	512200 SICK LEAVE EXPENSE	107.81		592.75	
	512300 HOLIDAY LEAVE EXPENSE	196.22		1,349.24	
	512500 FUNERAL LEAVE EXPENSE			129.13	
	515100 RETIREMENT PLANS EXPENSE	294.95		1,788.95	
	515200 FICA EXPENSE	262.26		1,685.29	
	515500 HEALTH INSURANCE EXPENSE	1,467.10		4,704.99	
	Major Account 510000 Total	5,965.90		32,079.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.96	
	521440 ENTERPRISE CONTENT MANAGEMENT	393.67		393.67	
	521500 PUBLICATION & PRINT EXP	77.26		805.76	
	522200 CONFERENCE REGISTRATION			1,499.00	
	531100 OFFICE SUPPLIES EXPENSE			24.76	
	539100 INDIRECT COST ALLOWANCE	1,424.51		9,355.78	
	547100 EDUCATIONAL/STAFF TRAINING SER			56.81	
	Major Account 520000 Total	1,895.44		12,136.74	
	Fund 28345 Expenditures Total	7,861.34		44,216.51	
	Fund 28345 Total	5,812.81	5,812.81	65,319.79	65,319.79

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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	774.83-		104,014.21	
	139901 AR INVOICED (SYSTEM)	126.68		10,593.35	
	Fund 28350 Assets Total	648.15-		114,607.56	
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		1,039.82		24,953.96
	475100 REGISTRATION / LICENSE F				10,000.00
	Major Account 470000 Total		1,039.82		34,953.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.37		962.97
	Major Account 480000 Total		125.37		962.97
	Fund 28350 Revenues Total		1,165.19		35,916.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	947.11		11,721.52	
	512100 VACATION LEAVE EXPENSE	4.94		355.00	
	512200 SICK LEAVE EXPENSE	8.07		104.57	
	512300 HOLIDAY LEAVE EXPENSE	88.59		746.08	
	512500 FUNERAL LEAVE EXPENSE			25.46	
	512800 ADMINISTRATIVE LEAVE EXP			10.36	
	515100 RETIREMENT PLANS EXPENSE	78.60		970.91	
	515200 OASDI EXPENSE	76.11		939.13	
	515500 HEALTH INSURANCE EXPENSE	168.36		1,984.22	
	Major Account 510000 Total	1,371.78		16,857.25	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	441.56		5,493.27	
	542100 SOS TEMP SERV-PERSONNEL			371.34	
	Major Account 520000 Total	441.56		5,864.61	
	Fund 28350 Expenditures Total	1,813.34		22,721.86	
	Fund 28350 Total	1,165.19	1,165.19	137,329.42	137,329.42

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	102,792.69-		653,556.81	
		Fund 28359 Assets Total	102,792.69-		653,556.81	
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		929.77		8,291.05
		Major Account 480000 Total		929.77		8,291.05
		Fund 28359 Revenues Total		929.77		8,291.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,280.47		20,881.79	
	512100	VACATION LEAVE EXPENSE	54.18		1,228.77	
	512200	SICK LEAVE EXPENSE	44.70		212.96	
	512300	HOLIDAY LEAVE EXPENSE	236.89		1,516.48	
	515100	RETIREMENT PLANS EXPENSE	270.81		1,784.99	
	515200	OASDI EXPENSE	263.13		1,747.61	
	515500	HEALTH INSURANCE EXPENSE	485.37		2,822.68	
		Major Account 510000 Total	4,635.55		30,195.28	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,529.37		9,763.89	
	554900	OTHER CONTRACTUAL SERVICE	97,557.54		315,989.39	
		Major Account 520000 Total	99,086.91		325,753.28	
		Fund 28359 Expenditures Total	103,722.46		355,948.56	
		Fund 28359 Total	929.77	929.77	1,009,505.37	1,009,505.37

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	44,745.85		871,086.98	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	44,745.85		871,726.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		627.98-		
	Fund 28380 Liabilities Total		627.98-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				591,623.91
	Fund 28380 Fund Equity Total				591,623.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		228,762.24		527,442.94
	474101 DISPOSAL FEES				675,016.12
	474102 ANNUAL OPERATING FEES				266,140.00
	475100 PERMITS				21,700.00
	Major Account 470000 Total		228,762.24		1,490,299.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		985.90		7,515.64
	484500 REIMB NON-GOVT SOURCES				250.00-
	485100 FINES FORFEITS & PENALTI				753.03
	Major Account 480000 Total		985.90		8,018.67
	Fund 28380 Revenues Total		229,748.14		1,498,317.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,861.49		533,801.97	
	511300 OVERTIME PAYMENTS			671.78-	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	1,524.91		55,431.58	
	512200 SICK LEAVE EXPENSE	1,181.49		25,204.35	
	512300 HOLIDAY LEAVE EXPENSE	3,198.32		34,506.27	
	512500 FUNERAL LEAVE EXPENSE			315.85	
	512600 CIVIL LEAVE EXPENSE			5.87	
	512800 ADMINISTRATIVE LEAVE EXP	3,943.00		7,444.89	
	515100 RETIREMENT PLANS EXPENSE	5,195.68		49,976.00	
	515200 FICA EXPENSE	4,981.65		48,072.17	
	515500 HEALTH INSURANCE EXPENSE	11,431.97		103,458.51	
	519100 OTHER PERSONAL SERV EXP			11,602.89	
	519300 LEAVE WITHOUT PAY			93.46	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	91,318.51		869,742.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.49		437.78	
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,720.00		3,720.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	41,665.98		41,665.98	
	521450 HARDWARE/SOFTWARE PASSTHRU	8,517.49		8,517.49	
	521455 DEVICE LEASING (PRINTERS, PC'S	2,059.14		2,059.14	
	521470 OPEN SYSTEMS	1,594.50		1,594.50	
	521490 SITE SUPPORT	75.50		75.50	
	521495 NETWORK SUPPORT	1,296.00		1,296.00	
	521500 PUBLICATION & PRINT EXP			1,161.68	
	522100 DUES & SUBSCRIPTION EXP			3,608.17	
	522200 CONFERENCE REGISTRATION			651.50	
	524600 RENT EXPENSE-BUILDINGS	994.32		9,372.04	
	526100 REP & MAINT-REAL PROPERTY			1,556.13	
	527200 REP & MAINT- MOTOR VEHICLES			509.77	
	531100 OFFICE SUPPLIES EXPENSE			252.54	
	534600 ED & RECREATIONAL SUP EX			34.50	
	534700 ENG TECH & COMM SUP EXP			65.23	
	538100 VEHICLE & EQUIP SUP EXPENSE			42.06	
	539100 INDIRECT COST ALLOWANCE	27,907.47		250,279.71	
	541700 LEGAL RELATED EXPENSE	1,222.37		6,081.77	
	542100 SOS TEMP SERV - PERSONNEL			271.31	
	545200 MEDICAL ASSESSMENT SERVICES	1,955.35		4,419.25	
	547100 EDUCATIONAL/STAFF TRAINING SER			829.28	
	554900 OTHER CONTRACTUAL SERVICES			187.25	
	555320 COTS DEVELOPMENT			586.90	
	Major Account 520000 Total	91,118.61		339,275.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	127.75		516.02	
	573100 STATE - OWNED TRANSPORTATION E	1,809.44		8,238.17	
	575100 MISCELLANEOUS TRAVEL EXPENSE			3.19	
	Major Account 570000 Total	1,937.19		8,757.38	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			440.30	
	Major Account 580000 Total			440.30	
	Fund 28380 Expenditures Total	184,374.31		1,218,215.19	

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As of February 28, 2021

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	580000	Capital Outlay				
		Fund 28380 Total	229,120.16	229,120.16	2,089,941.64	2,089,941.64

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			585.10	
	Fund 28381 Assets Total			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	
	Major Account 520000 Total			260.00	
	Fund 28381 Expenditures Total			260.00	
	Fund 28381 Total			845.10	845.10

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	465,100.77-		1,806,619.98	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	465,100.77-		1,807,504.85	
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		7,398.99		518,349.84
	454803 TIRE FEE RECEIPTS		174,472.02		1,737,481.19
	454852 WASTE RED & RECYCLING REF				240.00-
	454853 TIRE FEE REFUNDS				121.82-
	Major Account 450000 Total		181,871.01		2,255,469.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		197,974.64		526,676.43
	474101 DISPOSAL FEES				620,153.53
	Major Account 470000 Total		197,974.64		1,146,829.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,504.46		21,962.74
	484500 Reimb Non-Gov Sources				4,540.39
	485100 FINES FORFEITS & PENALTI		19,676.00		20,429.04
	Major Account 480000 Total		22,180.46		46,932.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				120,000.00-
	Major Account 490000 Total				120,000.00-
	Fund 28390 Revenues Total		402,026.11		3,329,231.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,874.45		91,822.96	
	512100 VACATION LEAVE EXPENSE	1,239.77		6,383.64	
	512200 SICK LEAVE EXPENSE	521.52		3,414.47	
	512300 HOLIDAY LEAVE EXPENSE	594.48		4,688.09	
	515100 RETIREMENT PLANS EXPENSE	841.09		7,960.59	
	515200 FICA EXPENSE	807.02		7,719.89	
	515500 HEALTH INSURANCE EXPENSE	1,843.03		15,223.38	
	Major Account 510000 Total	14,721.36		137,213.02	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	2.14		5.01	
	521400 OCIO EXPENSE	27,586.24		133,218.73	
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,581.50		6,581.50	
	521440 ENTERPRISE CONTENT MANAGEMENT	5,458.22		5,458.22	
	521500 PUBLICATION & PRINT EXPENSE			3,161.97	
	524600 RENT EXPENSE-BUILDINGS	33.28		265.19	
	531100 OFFICE SUPPLIES EXPENSE			84.94	
	539100 INDIRECT COST ALLOWANCE	4,137.26		42,940.10	
	Major Account 520000 Total	43,798.64		191,715.66	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			703.39	
	Major Account 570000 Total			703.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	808,606.88		3,004,599.70	
	Major Account 590000 Total	808,606.88		3,004,599.70	
	Fund 28390 Expenditures Total	867,126.88		3,334,231.77	
	Fund 28390 Total	402,026.11	402,026.11	5,141,736.62	5,141,736.62

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	398,198.67-		2,951,775.88	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	398,198.67-		2,952,321.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69,068.30-		
	Fund 28400 Liabilities Total		69,068.30-		
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		6,435.13		2,487,260.78
	455153 LITTER FEE REFUNDS				258.67-
	Major Account 450000 Total		6,435.13		2,487,002.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,077.32		26,193.88
	Major Account 480000 Total		4,077.32		26,193.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,000.00-
	Major Account 490000 Total				10,000.00-
	Fund 28400 Revenues Total		10,512.45		2,503,195.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,287.00		73,878.73	
	512100 VACATION LEAVE EXPENSE	1,059.65		3,373.25	
	512200 SICK LEAVE EXPENSE	356.64		3,054.29	
	512300 HOLIDAY LEAVE EXPENSE	495.52		4,237.55	
	515100 RETIREMENT PLANS EXPENSE	613.94		6,331.24	
	515200 FICA EXPENSE	593.22		6,093.81	
	515500 HEALTH INSURANCE EXPENSE	1,396.63		15,514.05	
	Major Account 510000 Total	10,802.60		112,482.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.25		5,666.95	
	521400 OICO EXPENSE	27,586.26		133,218.77	
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,581.50		6,581.50	
	521500 PUBLICATION & PRINT EXP			3,237.66	
	522100 DUES & SUBSCRIPTION EXPENSE			79.00	

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 520000 Operating Expenses				
539100 INDIRECT COST ALLOWANCE	2,931.00		34,555.99	
Major Account 520000 Total	37,105.01		183,339.87	
Expenditures 590000 Government Aid				
599100 OTHER GOVERNMENT AID	291,735.21		1,036,979.01	
Major Account 590000 Total	291,735.21		1,036,979.01	
Fund 28400 Expenditures Total	339,642.82		1,332,801.80	
Fund 28400 Total	58,555.85-	58,555.85-	4,285,123.68	4,285,123.68

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	8,690.87-		133,791.11	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	8,690.87-		141,865.11	
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		1,386.48		16,868.24
	Major Account 460000 Total		1,386.48		16,868.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				37,178.13
	475100 REGISTRATION / LICENSE F				500.00
	Major Account 470000 Total				37,678.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.64		1,593.69
	Major Account 480000 Total		176.64		1,593.69
	Fund 28410 Revenues Total		1,563.12		56,140.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,797.18		38,882.70	
	512100 VACATION LEAVE EXPENSE	124.91		3,508.37	
	512200 SICK LEAVE EXPENSE	930.41		2,080.97	
	512300 HOLIDAY LEAVE EXPENSE	252.13		2,554.25	
	512500 FUNERAL LEAVE EXPENSE			12.60	
	515100 RETIREMENT PLANS EXPENSE	457.07		3,521.83	
	515200 FICA EXPENSE	421.39		3,293.03	
	515500 HEALTH INSURANCE EXPENSE	1,532.31		10,169.56	
	Major Account 510000 Total	8,515.40		64,023.31	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			29.25	
	522100 DUES & SUBSCRIPTION EXPENSE			527.50	
	539100 INDIRECT COST ALLOWANCE	1,692.48		12,852.61	
	545000 LABORATORY SERVICES			1,583.07	
	554900 OTHER CONTRACTUAL SERVICE			576.00	
	Major Account 520000 Total	1,692.48		15,568.43	
Expenditures	570000 Travel Expenses				

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				
	573100 STATE-OWNED TRANSPORT	46.11		369.17	
	Major Account 570000 Total	46.11		369.17	
	Fund 28410 Expenditures Total	10,253.99		79,960.91	
	Fund 28410 Total	1,563.12	1,563.12	221,826.02	221,826.02

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	34.10		28,187.78	
	Fund 28411 Assets Total	34.10		28,187.78	
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		34.10		284.90
	Major Account 480000 Total		34.10		284.90
	Fund 28411 Revenues Total		34.10		284.90
	Fund 28411 Total	34.10	34.10	28,187.78	28,187.78

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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	2.95		2,437.60	
	Fund 28412 Assets Total	2.95		2,437.60	
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		2.95		24.64
	Major Account 480000 Total		2.95		24.64
	Fund 28412 Revenues Total		2.95		24.64
	Fund 28412 Total	2.95	2.95	2,437.60	2,437.60

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	40.43		33,415.98	
	Fund 28413 Assets Total	40.43		33,415.98	
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		40.43		337.74
	Major Account 480000 Total		40.43		337.74
	Fund 28413 Revenues Total		40.43		337.74
	Fund 28413 Total	40.43	40.43	33,415.98	33,415.98

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	40,968.26-		4,271,866.32	
	Fund 28415 Assets Total	40,968.26-		4,271,866.32	
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		5,286.92		40,081.99
	484300 TRUST PRINCIPAL				2,033,476.00
	Major Account 480000 Total		5,286.92		2,073,557.99
	Fund 28415 Revenues Total		5,286.92		2,599,341.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	662.67		19,200.29	
	512100 VACATION LEAVE EXPENSE	5.47		1,023.38	
	512200 SICK LEAVE EXPENSE	3.80		388.05	
	512300 HOLIDAY LEAVE EXPENSE	43.35		1,002.04	
	512500 FUNERAL LEAVE EXPENSE			2.11	
	512600 CIVIL LEAVE EXPENSE			2.47	
	515100 RETIREMENT PLANS EXPENSE	53.61		1,619.71	
	515200 FICA EXPENSE	52.61		1,585.31	
	515500 HEALTH INSURANCE EXPENSE	88.82		2,251.92	
	Major Account 510000 Total	910.33		27,075.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.45		97.24	
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,000.00		3,000.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	34.44		34.44	
	539100 INDIRECT COST ALLOWANCE	308.96		17,430.37	
	Major Account 520000 Total	3,344.85		20,562.05	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	42,000.00		1,858,642.65	
	Major Account 590000 Total	42,000.00		1,858,642.65	
	Fund 28415 Expenditures Total	46,255.18		1,906,279.98	
	Fund 28415 Total	5,286.92	5,286.92	6,178,146.30	6,178,146.30

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	2,655.13-		102,214.11	
		Fund 28420 Assets Total	2,655.13-		102,214.11	
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		767.00		43,581.00
		Major Account 470000 Total		767.00		43,581.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		121.16		993.91
		Major Account 480000 Total		121.16		993.91
		Fund 28420 Revenues Total		888.16		44,574.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,909.22		12,337.21	
	512100	VACATION LEAVE EXPENSE			196.76	
	512200	SICK LEAVE EXPENSE	167.77		175.29	
	512300	HOLIDAY LEAVE EXPENSE	82.07		520.81	
	515100	RETIREMENT PLANS EXPENSE	161.54		989.51	
	515200	FICA EXPENSE	161.13		983.29	
	515500	HEALTH INSURANCE EXPENSE	127.34		804.45	
		Major Account 510000 Total	2,609.07		16,007.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	44.14		148.89	
	521500	PUBLICATION & PRINT EXP			109.56	
	539100	INDIRECT COST ALLOWANCE	890.08		5,793.16	
	554900	OTHER CONTRACTUAL SERVICES			17,599.76	
		Major Account 520000 Total	934.22		23,651.37	
		Fund 28420 Expenditures Total	3,543.29		39,658.69	
		Fund 28420 Total	888.16	888.16	141,872.80	141,872.80

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	.87		717.06	
		Fund 28430 Assets Total	.87		717.06	
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				25.00
	474119	SMALL TANKS-DEQ				5.00
		Major Account 470000 Total				30.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.87		7.10
		Major Account 480000 Total		.87		7.10
		Fund 28430 Revenues Total		.87		37.10
		Fund 28430 Total	.87	.87	717.06	717.06

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	3,934.37		62,788.79	
	112200	DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	3,934.37		63,010.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		632.00-		
		Fund 28450 Liabilities Total		632.00-		
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				450.00
	475200	EXAMINATION FEES		9,623.50		66,598.50
		Major Account 470000 Total		9,623.50		67,048.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.03		465.81
		Major Account 480000 Total		71.03		465.81
		Fund 28450 Revenues Total		9,694.53		67,514.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,472.39		18,723.29	
	512100	VACATION LEAVE EXPENSE	50.26		1,377.38	
	512200	SICK LEAVE EXPENSE	114.60		831.74	
	512300	HOLIDAY LEAVE EXPENSE	140.57		1,237.06	
	512500	FUNERAL LEAVE EXPENSE			322.82	
	512600	CIVIL LEAVE EXPENSE			44.15	
	515100	RETIREMENT PLANS EXPENSE	207.87		1,687.07	
	515200	FICA EXPENSE	197.39		1,607.84	
	515500	HEALTH INSURANCE EXPENSE	404.51		2,945.84	
		Major Account 510000 Total	3,587.59		28,777.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	107.95		672.02	
	522100	DUES & SUBSCRIPTION EXPENSE			170.00	
	522200	CONFERENCE REGISTRATION			55.00	
	531100	OFFICE SUPPLIES EXPENSE			11.75	
	539100	INDIRECT COST ALLOWANCE	1,152.62		8,752.97	
	542100	SOS TEMP SERV - PERSONNEL			23.22-	
	554900	OTHER CONTRACTUAL SERVICES	280.00		4,224.00	

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28450 WASTEWATER TREAT OP CERT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,540.57		13,862.52	
		Fund 28450 Expenditures Total	5,128.16		42,639.71	
		Fund 28450 Total	9,062.53	9,062.53	105,650.45	105,650.45

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	933.33-		78,375.63	
	Fund 28451 Assets Total	933.33-		78,375.63	
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		3,600.00		28,800.00
	Major Account 470000 Total		3,600.00		28,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.86		910.76
	Major Account 480000 Total		98.86		910.76
	Fund 28451 Revenues Total		3,698.86		29,710.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,672.82		20,247.15	
	512100 VACATION LEAVE EXPENSE	11.14		1,031.13	
	512200 SICK LEAVE EXPENSE	8.96		267.51	
	512300 HOLIDAY LEAVE EXPENSE	128.75		1,423.66	
	512500 FUNERAL LEAVE EXPENSE			149.35	
	515100 RETIREMENT PLANS EXPENSE	211.45		1,731.63	
	515200 FICA EXPENSE	211.34		1,740.01	
	515500 HEALTH INSURANCE EXPENSE	138.45		551.77	
	Major Account 510000 Total	3,382.91		27,142.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.22		147.63	
	521400 OCIO EXPENSE			4,096.25	
	531100 OFFICE SUPPLIES EXPENSE			2.62	
	539100 INDIRECT COST ALLOWANCE	1,246.06		9,463.32	
	554900 OTHER CONTRACTUAL SERVICE			1,779.00	
	Major Account 520000 Total	1,249.28		15,488.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			22.55	
	Major Account 570000 Total			22.55	
	Fund 28451 Expenditures Total	4,632.19		42,653.58	
	Fund 28451 Total	3,698.86	3,698.86	121,029.21	121,029.21

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	13,724.16-		100,628.78	
	139901 AR INVOICED (SYSTEM)			140.00	
	Fund 28459 Assets Total	13,724.16-		100,768.78	
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		3,736.09		39,713.83
	Major Account 460000 Total		3,736.09		39,713.83
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		13,460.00		168,770.00
	475100 REGISTRATION/LICENSE F		800.00		12,475.00
	Major Account 470000 Total		14,260.00		181,245.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.27		1,114.76
	484500 REIMB NON-GOVT SOURCES				2,807.54
	485100 FINES FORFEITS & PENALTI		3,700.00		9,930.00
	Major Account 480000 Total		3,836.27		13,852.30
	Fund 28459 Revenues Total		21,832.36		234,811.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,762.84		126,409.66	
	511300 OVERTIME PAYMENTS			128.18	
	511800 COMPENSATORY TIME PAID	14.40		14.40	
	512100 VACATION LEAVE EXPENSE	26.83		8,431.19	
	512200 SICK LEAVE EXPENSE	241.38		2,766.39	
	512300 HOLIDAY LEAVE EXPENSE	571.17		6,531.76	
	512500 FUNERAL LEAVE EXPENSE			224.90	
	512600 CIVIL LEAVE EXPENSE			77.98	
	515100 RETIREMENT PLANS EXPENSE	1,094.41		10,825.96	
	515200 FICA EXPENSE	1,053.69		10,488.19	
	515500 HEALTH INSURANCE EXPENSE	2,874.76		23,655.56	
	Major Account 510000 Total	19,639.48		189,554.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	324.37		1,538.58	
	521410 APPLICATIONS DEVELOPMENT SUPPO	9,666.50		9,666.50	
	521440 ENTERPRISE CONTENT MANAGEMENT	261.02		261.02	

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521455 DEVICE LEASING (PRINTERS, PC'S	46.50		46.50	
	521500 PUBLICATION & PRINT EXP			718.96	
	522100 DUES & SUBSCRIPTION EXP			165.00	
	522200 CONFERENCE REGISTRATION	384.00		828.00	
	524600 RENT EXPENSE-BUILDINGS	10.21		81.68	
	531100 OFFICE SUPPLIES EXPENSE			957.51	
	539100 INDIRECT COST ALLOWANCE	5,100.08		46,488.18	
	541700 LEGAL RELATED EXPENSE			37.35	
	542100 SOS TEMP SERV - PERSONNEL			1,187.40	
	545200 MEDICAL ASSESSMENT SERVICES			655.20	
	554900 OTHER CONTRACTUAL SERVICES	124.36		242.99	
	Major Account 520000 Total	15,917.04		62,874.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING			256.23	
	573100 STATE-OWNED TRANSPORT			390.41	
	Major Account 570000 Total			646.64	
	Fund 28459 Expenditures Total	35,556.52		253,075.68	
	Fund 28459 Total	21,832.36	21,832.36	353,844.46	353,844.46

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	18,378.67-		2,924,892.47	
	Fund 28460 Assets Total	18,378.67-		2,924,892.47	
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		3,078.96		790,655.66
	Major Account 470000 Total		3,078.96		790,655.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,391.22		29,872.06
	Major Account 480000 Total		3,391.22		29,872.06
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				872,142.00-
	Major Account 490000 Total				872,142.00-
	Fund 28460 Revenues Total		6,470.18		51,614.28-
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	10.26		179.42	
	521440 ENTERPRISE CONTENT MANAGEMENT	.75		.75	
	521470 OPEN SYSTEMS	52.50		52.50	
	521500 PUBLICATION & PRINT EXPENSE			748.37	
	522100 DUES & SUBSCRIPTION EXPENSE	500.00		680.00	
	522200 CONFERENCE REGISTRATION			247.50	
	531100 OFFICE SUPPLIES EXPENSE			205.26	
	539100 INDIRECT COST ALLOWANCE			4,282.77	
	541100 ACCTG & AUDITING SERVICES			5,405.00	
	542100 SOS TEMP SERV - PERSONNEL			1,074.42	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	7,355.34		43,968.33	
	Major Account 520000 Total	7,918.85		63,844.32	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,930.00		552,249.00	
	599101 LOAN FORGIVENESS			231,643.00	
	Major Account 590000 Total	16,930.00		783,892.00	
	Fund 28460 Expenditures Total	24,848.85		859,787.96	
	Fund 28460 Total	6,470.18	6,470.18	3,784,680.43	3,784,680.43

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			218,465.00	
	Fund 28461 Assets Total			218,465.00	
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				872,142.00
	Major Account 490000 Total				872,142.00
	Fund 28461 Revenues Total				872,142.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			632,206.00	
	599101 LOAN FORGIVENESS			21,471.00	
	Major Account 590000 Total			653,677.00	
	Fund 28461 Expenditures Total			653,677.00	
	Fund 28461 Total			872,142.00	872,142.00

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	43,566.54-		4,904,662.02	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	43,566.54-		4,904,862.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,132.98-		370.00
	211900 AAI DUE TO VENDOR (SYSTE		134,598.16-		153,891.48
	Fund 28490 Liabilities Total		151,731.14-		154,261.48
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		712,669.00		7,243,704.00
	453252 PETRO REL REM ACTION RFDS		54.00-		4,310.00-
	Major Account 450000 Total		712,615.00		7,239,394.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				270.00
	474111 LB289 REGISTRATION FEE		12,780.00		461,880.00
	Major Account 470000 Total		12,780.00		462,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,400.54		49,117.44
	Major Account 480000 Total		6,400.54		49,117.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				664.24
	493200 OPERATING TRANSFERS OUT		9,168.00-		178,684.00-
	Major Account 490000 Total		9,168.00-		178,019.76-
	Fund 28490 Revenues Total		722,627.54		7,572,641.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,987.51		368,762.41	
	511300 OVERTIME PAYMENTS	342.47		1,032.36	
	511400 ON CALL PAY	605.93		5,733.37	
	511800 COMPENSATORY TIME PAID	.64		.64	
	512100 VACATION LEAVE EXPENSE	2,468.03		37,576.10	
	512200 SICK LEAVE EXPENSE	1,889.01		6,682.00	
	512300 HOLIDAY LEAVE EXPENSE	2,675.90		24,431.62	
	512500 FUNERAL LEAVE EXPENSE			110.54	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			22.74	
	515100 RETIREMENT PLANS EXPENSE	3,891.74		34,552.60	
	515200 FICA EXPENSE	3,533.39		31,845.53	
	515500 HEALTH INSURANCE EXPENSE	12,284.71		92,838.62	
	516100 EMPLOYEE RELOCATION			3,000.00	
	519100 OTHER PERSONAL SERV EXP			17,060.62	
	Major Account 510000 Total	71,679.33		623,649.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.95		531.98	
	521400 CIO CHARGES	27,332.50		101,862.50	
	521410 APPLICATIONS DEVELOPMENT SUPPO	720.00		720.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	1.20		1.20	
	521455 DEVICE LEASING (PRINTERS, PC'S	95.88		95.88	
	521470 OPEN SYSTEMS	1,594.50		1,594.50	
	521490 SITE SUPPORT	75.50		75.50	
	521495 NETWORK SUPPORT	1,296.00		1,296.00	
	521500 PUBLICATION & PRINT EXPENSE	167.08		1,776.45	
	522100 DUES & SUBSCRIPTION EXPENSE			2,305.00	
	522200 CONFERENCE REGISTRATION			80.00	
	524600 RENT EXPENSE-BUILDINGS			80,589.84	
	527200 REP & MAINT-MOTOR VEHICLES			14.00	
	531100 OFFICE SUPPLIES EXPENSE			200.67	
	532100 NON-CAPITALIZED EQUIP PURCHASE	2,620.00		3,713.00	
	534700 ENG TECH & COMM SUP EXP	55.03		10,918.37	
	538100 VEHICLE & EQUIP SUP EXP			137.36	
	539100 INDIRECT COST ALLOWANCE	20,949.47		175,688.60	
	542100 SOS TEMP SERV - PERSONNEL			1,536.70	
	545200 MEDICAL ASSESSMENT SERVICES	2,893.92		5,485.92	
	554900 OTHER CONTRACTUAL SERVICES	296,994.04		3,797,215.03	
	555310 COTS LICENSE FEES			221.29	
	559100 OTHER OPERATING EXP			7,715.28	
	Major Account 520000 Total	354,896.07		4,193,775.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			309.40	
	573100 STATE-OWNED TRANSPORTATION	365.02		1,526.33	
	Major Account 570000 Total	365.02		1,835.73	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	584201 TRAILERS			40,760.00	
	Major Account 580000 Total			40,760.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	187,522.52		1,950,280.02	
	599100 OTHER GOVERNMENT AID			281.68	
	Major Account 590000 Total	187,522.52		1,950,561.70	
	Fund 28490 Expenditures Total	614,462.94		6,810,581.65	
	Fund 28490 Total	570,896.40	570,896.40	11,715,443.67	11,715,443.67

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	9,168.00		567,856.63	
	Fund 28491 Assets Total	9,168.00		567,856.63	
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		9,168.00		78,684.00
	Major Account 450000 Total		9,168.00		78,684.00
	Fund 28491 Revenues Total		9,168.00		78,684.00
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	9,168.00	9,168.00	568,084.97	568,084.97

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28630 DRINKING WATER ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	46,115.20-		911,264.37	
		Fund 28630 Assets Total	46,115.20-		911,264.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,737.66		5,737.66
		Fund 28630 Liabilities Total		5,737.66		5,737.66
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		2,220.50		417,592.74
		Major Account 470000 Total		2,220.50		417,592.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,182.09		10,409.63
		Major Account 480000 Total		1,182.09		10,409.63
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				702,200.00-
		Major Account 490000 Total				702,200.00-
		Fund 28630 Revenues Total		3,402.59		274,197.63-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,122.27		119,948.42	
	511800	COMPENSATORY TIME PAID			191.65	
	512100	VACATION LEAVE EXPENSE	260.43		6,585.34	
	512200	SICK LEAVE EXPENSE	915.08		4,726.80	
	512300	HOLIDAY LEAVE EXPENSE	815.20		7,428.07	
	512500	FUNERAL LEAVE EXPENSE			799.55	
	515100	RETIREMENT PLANS EXPENSE	1,206.88		10,459.62	
	515200	FICA EXPENSE	1,155.86		10,070.45	
	515500	HEALTH INSURANCE EXPENSE	2,413.77		19,152.92	
		Major Account 510000 Total	20,889.49		179,362.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			22.70	
	521440	ENTERPRISE CONTENT MANAGEMENT	.75		.75	
	521470	OPEN SYSTEMS	52.50		52.50	
	521500	PUBLICATION & PRINT EXPENSE			1,683.52	
	522100	DUES & SUBSCRIPTION EXPENSE	500.00		500.00	

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				
	522200 CONFERENCE REGISTRATION			247.50	
	539100 INDIRECT COST ALLOWANCE	6,569.37		56,069.14	
	541100 ACCTG & AUDITING SERVICES			32,258.02	
	542100 SOS TEMP SERV - PERSONNEL			464.91	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICE	27,243.34		108,344.17	
	Major Account 520000 Total	34,365.96		206,643.21	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			12,076.00	
	Major Account 590000 Total			12,076.00	
	Fund 28630 Expenditures Total	55,255.45		398,082.03	
	Fund 28630 Total	9,140.25	9,140.25	1,309,346.40	1,309,346.40

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	2,202.42-		2,324,240.46	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG	1,905.80-		237,210.78	
	131303 LOANS REC - SEP ARRA	16,167.90-		1,383,219.27	
	131305 LOANS REC - SEP ARRA REPYMTS	89,531.84-		9,012,516.03	
	Fund 48110 Assets Total	109,807.96-		12,957,665.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		189,696.08-		49,188.72
	Fund 48110 Liabilities Total		189,696.08-		49,188.72
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		305,069.36		1,177,053.12
	Major Account 460000 Total		305,069.36		1,177,053.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,384.20		25,187.05
	484900 OTHER PRIVATE SOURCES		150,500.34		1,431,448.01
	Major Account 480000 Total		153,884.54		1,456,635.06
Revenues	490000 Other Financing Sources				
	493902 LOAN REC OFFSET SEP MRFG		1,905.80-		5,894.45-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		105,699.74-		295,785.41-
	Major Account 490000 Total		107,605.54-		301,679.86-
	Fund 48110 Revenues Total		351,348.36		2,332,008.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,392.33		327,882.89	
	512100 VACATION LEAVE EXPENSE	1,192.38		28,916.28	
	512200 SICK LEAVE EXPENSE	1,344.98		8,210.19	
	512300 HOLIDAY LEAVE EXPENSE	2,097.69		20,705.65	
	512500 FUNERAL LEAVE EXPENSE			324.02	
	512600 CIVIL LEAVE EXPENSE			15.13	
	515100 RETIREMENT PLANS EXPENSE	3,072.48		28,910.28	
	515200 FICA EXPENSE	2,908.14		27,223.85	
	515500 HEALTH INSURANCE EXPENSE	7,936.75		65,175.50	
	519300 LEAVE WITHOUT PAY			4.74	
	Major Account 510000 Total	54,944.75		507,368.53	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			286.28	
	521400 OCIO EXPENSE			11,014.79	
	521455 DEVICE LEASING (PRINTERS, PC'S	44.22		44.22	
	522100 DUES & SUBSCRIPTION EXPENSE	25.00		3,011.08	
	522200 CONFERENCE REGISTRATION	150.00		1,907.95	
	522900 EMPLOYEE PARKING EXPENSE			120.48	
	524600 RENT EXPENSE-BUILDINGS			27,589.00	
	531100 OFFICE SUPPLIES EXPENSE			367.69	
	534700 ENG TECH & COMM SUP EXP			11,986.26	
	538100 VEHICLE & EQUIP SUP EXPENSE			2,532.03	
	541100 ACCTG & AUDITING SERVICES			1,420.00	
	559100 OTHER OPERATING EXPENSE			38.25	
	Major Account 520000 Total	219.22		60,318.03	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXPE			570.60-	
	573100 STATE - OWNED TRANSPORTATION E			327.80	
	Major Account 570000 Total			242.80-	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQUIPMENT			34,994.00	
	Major Account 580000 Total			34,994.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	173,401.47		746,611.17	
	599100 OTHER GOVERNMENT AID	42,894.80		1,129,768.15	
	Major Account 590000 Total	216,296.27		1,876,379.32	
	Fund 48110 Expenditures Total	271,460.24		2,478,817.08	
	Fund 48110 Total	161,652.28	161,652.28	15,436,482.11	15,436,482.11

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	6,211.81		190,153.61	
	131301 LOANS REC - AMOCO	5,985.26-		378,799.62	
	Fund 48111 Assets Total	226.55		568,953.23	
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		226.55		1,445.61
	484900 OTHER PRIVATE SOURCES		5,985.26		129,496.75
	Major Account 480000 Total		6,211.81		130,942.36
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		5,985.26-		67,320.85-
	Major Account 490000 Total		5,985.26-		67,320.85-
	Fund 48111 Revenues Total		226.55		63,621.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			62,175.90	
	Major Account 590000 Total			62,175.90	
	Fund 48111 Expenditures Total			62,175.90	
	Fund 48111 Total	226.55	226.55	631,129.13	631,129.13

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	22,256.50-		66,224.46	
	131304 LOANS RECEIVABLE -CHV	22,373.79		346,167.41	
	Fund 48112 Assets Total	117.29		412,391.87	
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		117.29		911.71
	484900 OTHER PRIVATE SOURCES		7,334.75		75,364.51
	Major Account 480000 Total		7,452.04		76,276.22
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		22,373.79		22,704.41
	Major Account 490000 Total		22,373.79		22,704.41
	Fund 48112 Revenues Total		29,825.83		98,980.63
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	29,708.54		98,068.92	
	Major Account 590000 Total	29,708.54		98,068.92	
	Fund 48112 Expenditures Total	29,708.54		98,068.92	
	Fund 48112 Total	29,825.83	29,825.83	510,460.79	510,460.79

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	99,573.33-		349,254.02	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	139901 AR INVOICED (SYSTEM)	10,942.25-			
	Fund 48410 Assets Total	110,515.58-		352,323.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,827.09-		9,409.38
	Fund 48410 Liabilities Total		34,827.09-		9,409.38
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		549,701.66		4,194,761.29
	Major Account 460000 Total		549,701.66		4,194,761.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		580.84		6,274.54
	484500 REIMB NON-GOVT SOURCES				500.00-
	Major Account 480000 Total		580.84		5,774.54
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIXED ASSET				1,096.64
	Major Account 490000 Total				1,096.64
	Fund 48410 Revenues Total		550,282.50		4,201,632.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	128,567.58		1,039,601.19	
	511300 OVERTIME PAYMENTS	437.48		3,101.08	
	511800 COMPENSATORY TIME PAID	265.19		932.75	
	512100 VACATION LEAVE EXPENSE	3,599.51		87,340.46	
	512200 SICK LEAVE EXPENSE	7,373.96		43,958.80	
	512300 HOLIDAY LEAVE EXPENSE	7,020.91		65,663.20	
	512500 FUNERAL LEAVE EXPENSE	61.98		1,031.50	
	512600 CIVIL LEAVE EXPENSE			150.49	
	512800 ADMINISTRATIVE LEAVE EXPENSE	31.18		948.30	
	515100 RETIREMENT PLANS EXPENSE	11,032.49		97,172.29	
	515200 OASDI EXPENSE	10,411.93		97,084.64	
	515500 HEALTH INSURANCE EXPENSE	27,345.74		223,218.10	
	519300 LEAVE WITHOUT PAY			53.13	
	Major Account 510000 Total	196,147.95		1,660,255.93	

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				
	521100 POSTAGE EXPENSE	75.93		10,615.55	
	521300 FREIGHT EXPENSE			601.02	
	521400 OCIO EXPENSE	11,273.75		68,730.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,067.20		6,067.20	
	521440 ENTERPRISE CONTENT MANAGEMENT	26,192.62		26,192.62	
	521455 DEVICE LEASING (PRINTERS, PC'S	186.00		186.00	
	521500 PUBLICATION & PRINT EXPENSE	1,263.77		6,991.98	
	522100 DUES & SUBSCRIPTION EXPENSE	465.00		2,800.67	
	522200 CONFERENCE REGISTRATION	3,935.20		9,879.55	
	524600 RENT EXPENSE-BUILDINGS	1,128.02		17,572.23	
	525200 RENT EXPENSE - IT EQUIPMENT			5,007.32-	
	527200 REP & MAINT-MOTOR VEHICLES			1,094.28	
	527800 REP & MAINT-OTHER PROPERTY			99.95	
	531100 OFFICE SUPPLIES EXPENSE	79.15		757.97	
	532100 NON-CAPITALIZED EQUIP PURCHASE			7,155.00	
	534700 ENG TECH & COMM SUP EXP	988.60		20,536.37	
	538100 VEHICLE & EQUIP SUP EXP			179.48	
	539100 INDIRECT COST ALLOWANCE	187,694.57		641,762.05	
	541100 ACCTG & AUDITING SERVICES			1,540.00	
	541700 LEGAL RELATED EXPENSE	2,231.69		11,840.66	
	542100 SOS TEMP SERV - PERSONNEL	15.13		53,623.33	
	545000 LABORATORY SERVICES	8,928.00		51,031.08	
	545200 MEDICAL ASSESSMENT SERVICES	1,642.49		2,792.29	
	549200 JANITORIAL AND/OR SECURITY SE			2,625.00	
	554900 OTHER CONTRACTUAL SERVICES	141,065.68		1,834,884.00	
	556100 INSURANCE EXPENSE			500.00	
	Major Account 520000 Total	393,232.80		2,775,050.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	211.50		14,544.18	
	573100 STATE-OWNED TRANSPORT	36,378.74		81,973.81	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			329.48	
	575100 MISCELLANEOUS TRAVEL EXPENSE			27.27	
	Major Account 570000 Total	36,590.24		96,874.74	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			45,566.00	
	Major Account 580000 Total			45,566.00	
Expenditures	590000 Government Aid				

Secure Version - Prior Month
As of February 28, 2021

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			18,191.25	
	Major Account 590000 Total			18,191.25	
	Fund 48410 Expenditures Total	625,970.99		4,595,938.88	
	Fund 48410 Total	515,455.41	515,455.41	4,948,262.56	4,948,262.56

Secure Version - Prior Month

As of February 28, 2021

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

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	16,752.39		22,752.99	
	Fund 48412 Assets Total	16,752.39		22,752.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,985.53		1,985.53
	Fund 48412 Liabilities Total		1,985.53		1,985.53
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		63,529.30		392,976.63
	Major Account 460000 Total		63,529.30		392,976.63
	Fund 48412 Revenues Total		63,529.30		392,976.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,985.80		153,168.53	
	511800 COMPENSATORY TIME PAID			169.90	
	512100 VACATION LEAVE EXPENSE	287.07		8,493.88	
	512200 SICK LEAVE EXPENSE	1,139.17		5,698.68	
	512300 HOLIDAY LEAVE EXPENSE	1,261.98		11,209.32	
	512500 FUNERAL LEAVE EXPENSE			1,064.79	
	515100 RETIREMENT PLANS EXPENSE	1,772.59		13,462.40	
	515200 FICA EXPENSE	1,711.82		13,055.91	
	515500 HEALTH INSURANCE EXPENSE	3,002.76		20,849.77	
	Major Account 510000 Total	30,161.19		227,173.18	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			392.74	
	539100 INDIRECT COST ALLOWANCE	9,769.15		71,460.89	
	541100 ACCTG & AUDITING SERVICES			20,071.53	
	554900 OTHER CONTRACTUAL SERVICE	8,832.10		73,884.97	
	Major Account 520000 Total	18,601.25		165,810.13	
	Fund 48412 Expenditures Total	48,762.44		392,983.31	
	Fund 48412 Total	65,514.83	65,514.83	415,736.30	415,736.30

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,358.00
	Fund 48413 Fund Equity Total				1,358.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		77,877.00		1,438,697.00
	Major Account 460000 Total		77,877.00		1,438,697.00
	Fund 48413 Revenues Total		77,877.00		1,438,697.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	67,719.00		1,355,029.00	
	599101 LOAN FORGIVENESS	10,158.00		85,026.00	
	Major Account 590000 Total	77,877.00		1,440,055.00	
	Fund 48413 Expenditures Total	77,877.00		1,440,055.00	
	Fund 48413 Total	77,877.00	77,877.00	1,440,055.00	1,440,055.00

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		145.43	
		Fund 48414 Assets Total	.18		145.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				143.95
		Fund 48414 Fund Equity Total				143.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.18		1.48
		Major Account 480000 Total		.18		1.48
		Fund 48414 Revenues Total		.18		1.48
		Fund 48414 Total	.18	.18	145.43	145.43

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48416 DWSRF LOANS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,093,192.00-		30,000.00	
		Fund 48416 Assets Total	1,093,192.00-		30,000.00	
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		1,728,603.00		3,243,157.00
		Major Account 460000 Total		1,728,603.00		3,243,157.00
		Fund 48416 Revenues Total		1,728,603.00		3,243,157.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,111,824.00		3,303,982.00	
	599101	LOAN FORGIVENESS	709,971.00		982,032.00	
		Major Account 590000 Total	2,821,795.00		4,286,014.00	
		Fund 48416 Expenditures Total	2,821,795.00		4,286,014.00	
		Fund 48416 Total	1,728,603.00	1,728,603.00	4,316,014.00	4,316,014.00

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	245,827.18-		75,492.10	
		Fund 48418 Assets Total	245,827.18-		75,492.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		96,627.98		96,627.98
		Fund 48418 Liabilities Total		96,627.98		96,627.98
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		101,282.96		1,762,135.61
		Major Account 460000 Total		101,282.96		1,762,135.61
		Fund 48418 Revenues Total		101,282.96		1,762,135.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,212.42		24,004.03	
	511300	OVERTIME PAYMENTS	1.11		2.20	
	512100	VACATION LEAVE EXPENSE	7.86		1,493.36	
	512200	SICK LEAVE EXPENSE	119.45		262.88	
	512300	HOLIDAY LEAVE EXPENSE	128.43		1,495.52	
	512500	FUNERAL LEAVE EXPENSE			2.99	
	515100	RETIREMENT PLANS EXPENSE	184.85		2,041.28	
	515200	FICA EXPENSE	168.27		1,885.86	
	515500	HEALTH INSURANCE EXPENSE	800.63		7,567.81	
	516200	TUITION ASSISTANCE			2,046.00	
		Major Account 510000 Total	3,623.02		40,801.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			841.56	
	521470	OPEN SYSTEMS	5,651.80		5,651.80	
	521500	PUBLICATION & PRINT EXPENSE			436.58	
	522200	CONFERENCE REGISTRATION			745.00	
	531100	OFFICE SUPPLIES EXPENSE			636.27	
	539100	INDIRECT COST ALLOWANCE	1,031.97		11,223.20	
	554900	OTHER CONTRACTUAL SERVICES	433,431.33		770,079.85	
		Major Account 520000 Total	440,115.10		789,614.26	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			96.00	
	573100	STATE - OWNED TRANSPORTATION E			315.15	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48418 DWSRF SET-A-SIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			411.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			799,993.00	
	599101 LOAN FORGIVENESS			199,998.00	
	Major Account 590000 Total			999,991.00	
	Fund 48418 Expenditures Total	443,738.12		1,830,818.34	
	Fund 48418 Total	197,910.94	197,910.94	1,906,310.44	1,906,310.44

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	3,408.57		42,840.62	
		Fund 48419 Assets Total	3,408.57		42,840.62	
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		6,401.65		44,855.26
		Major Account 460000 Total		6,401.65		44,855.26
		Fund 48419 Revenues Total		6,401.65		44,855.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,253.29		33,195.72	
	512100	VACATION LEAVE EXPENSE	14.35		1,077.87	
	512200	SICK LEAVE EXPENSE	33.20		680.92	
	512300	HOLIDAY LEAVE EXPENSE	141.64		1,917.29	
	515100	RETIREMENT PLANS EXPENSE	182.70		2,760.51	
	515200	FICA EXPENSE	180.42		2,734.50	
	515500	HEALTH INSURANCE EXPENSE	187.48		2,242.92	
		Major Account 510000 Total	2,993.08		44,609.73	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			150.00	
		Major Account 520000 Total			150.00	
		Fund 48419 Expenditures Total	2,993.08		44,759.73	
		Fund 48419 Total	6,401.65	6,401.65	87,600.35	87,600.35

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	103,996.15		191,255.41	
	112200	DEPOSITS WITH VENDORS			451.38	
	139901	AR INVOICED (SYSTEM)	29,051.03-			
		Fund 48420 Assets Total	74,945.12		191,706.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				515.80
	211900	AAI DUE TO VENDOR (SYSTE		97,527.68		105,189.32
		Fund 48420 Liabilities Total		97,527.68		105,705.12
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		197,581.00		1,164,053.69
		Major Account 460000 Total		197,581.00		1,164,053.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		203.16		2,052.86
		Major Account 480000 Total		203.16		2,052.86
		Fund 48420 Revenues Total		197,784.16		1,166,106.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	55,065.98		451,652.62	
	511300	OVERTIME PAYMENTS	184.42		564.91	
	511400	PREMIUM PAY	605.90		5,733.34	
	511800	COMPENSATORY TIME PAID	.96		.96	
	512100	VACATION LEAVE EXPENSE	1,047.12		38,699.36	
	512200	SICK LEAVE EXPENSE	1,267.01		12,065.37	
	512300	HOLIDAY LEAVE EXPENSE	3,015.11		28,259.94	
	512500	FUNERAL LEAVE EXPENSE			801.35	
	512600	CIVIL LEAVE EXPENSE			15.21	
	512800	ADMINISTRATIVE LEAVE EXP			1,739.11	
	515100	RETIREMENT PLANS EXPENSE	4,630.25		41,571.66	
	515200	FICA EXPENSE	4,425.83		39,985.04	
	515500	HEALTH INSURANCE EXPENSE	9,432.37		81,742.75	
	519300	LEAVE WITHOUT PAY			8.06	
		Major Account 510000 Total	79,674.95		702,839.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.29		69.83	

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				
	521200 COM EXPENSE - VOICE/DATA			650.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	4,093.86		4,093.86	
	521500 PUBLICATION & PRINT EXPENSE			1,147.76	
	522100 DUES & SUBSCRIPTION EXPENSE			7,303.83	
	522200 CONFERENCE REGISTRATION			262.50	
	524600 RENT EXPENSE-BUILDINGS	112.27		898.16	
	531100 OFFICE SUPPLIES EXPENSE			98.17	
	534600 ED & RECREATIONAL SUP EXPENSE			103.50	
	534700 ENG TECH & COMM SUP EXP			113.56	
	539100 INDIRECT COST ALLOWANCE	26,040.64		221,217.60	
	541100 ACCTG & AUDITING SERVICES			825.00	
	541700 LEGAL RELATED EXPENSE	628.65		8,000.44	
	542100 SOS TEMP SERV - PERSONNEL			2,739.65	
	545200 MEDICAL ASSESSMENT SERV	5,433.34		15,812.08	
	554900 OTHER CONTRACTUAL	104,376.72		324,494.12	
	555320 COTS DEVELOPMENT			586.90	
	Major Account 520000 Total	140,691.77		588,416.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			193.42	
	573100 STATE-OWNED TRANSPORTATION			2,259.79	
	Major Account 570000 Total			2,453.21	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			1,320.90	
	Major Account 580000 Total			1,320.90	
	Fund 48420 Expenditures Total	220,366.72		1,295,030.75	
	Fund 48420 Total	295,311.84	295,311.84	1,486,737.54	1,486,737.54

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	67,152.82		75,371.90	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	67,152.82		76,083.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,950.00		34,975.00
	211900 AAI DUE TO VENDOR (SYSTE		1,970.87-		
	Fund 48430 Liabilities Total		32,979.13		34,975.00
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		151,826.06		728,036.50
	Major Account 460000 Total		151,826.06		728,036.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.99		915.67
	Major Account 480000 Total		42.99		915.67
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIXED ASSET				18.40
	Major Account 490000 Total				18.40
	Fund 48430 Revenues Total		151,869.05		728,970.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,559.10		197,503.76	
	511800 COMPENSATORY TIME PAID			79.44	
	512100 VACATION LEAVE EXPENSE	422.48		12,363.67	
	512200 SICK LEAVE EXPENSE	368.40		5,739.21	
	512300 HOLIDAY LEAVE EXPENSE	1,379.63		12,375.13	
	512500 FUNERAL LEAVE EXPENSE			459.92	
	512600 CIVIL LEAVE EXPENSE			1.72	
	515100 RETIREMENT PLANS EXPENSE	2,076.64		18,233.34	
	515200 FICA EXPENSE	1,999.05		17,655.75	
	515500 HEALTH INSURANCE EXPENSE	3,644.01		30,796.53	
	Major Account 510000 Total	35,449.31		295,208.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			52.31	
	521300 FREIGHT EXPENSE			82.00	

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				
	521400 OCIO EXPENSE	616.25		13,811.25	
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,168.55		5,168.55	
	521455 DEVICE LEASING (PRINTERS, PC'S	298.62		298.62	
	521500 PUBLICATION & PRINT EXPENSE			199.95	
	522100 DUES & SUBSCRIPTION EXPENSE			156.83	
	522200 CONFERENCE REGISTRATION	15.00		264.50	
	523100 UTILITIES EXPENSE	69.66		850.46	
	523202 ELECTRICITY			146.03	
	527200 REP & MAINT-MOTOR VEHICLES			42.58	
	531100 OFFICE SUPPLIES EXPENSE			44.11	
	534700 ENG TECH & COMM SUP EXPENSE	79.84		5,192.15	
	539100 INDIRECT COST ALLOWANCE	11,915.64		91,036.40	
	541100 ACCTG & AUDITING SERVICES			830.00	
	541700 LEGAL RELATED EXPENSE	1,365.56		7,387.46	
	545000 LABORATORY SERVICES			1,727.40	
	545200 MEDICAL ASSESSMENT SERVICES			84.00	
	554900 OTHER CONTRACTUAL SERVICES	25,483.86		186,664.32	
	Major Account 520000 Total	45,012.98		314,038.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	153.75		639.35	
	573100 STATE-OWNED TRANSPORTATIO	2,129.32		9,763.46	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			417.14	
	575100 MISCELLANEOUS TRAVEL EXPENSE			13.87	
	Major Account 570000 Total	2,283.07		10,833.82	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	34,950.00		69,900.00	
	Major Account 580000 Total	34,950.00		69,900.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			112,557.93	
	Major Account 590000 Total			112,557.93	
	Fund 48430 Expenditures Total	117,695.36		802,539.14	
	Fund 48430 Total	184,848.18	184,848.18	878,622.57	878,622.57

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	27,964.80-		162,708.91	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	27,964.80-		163,682.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,933.60
	211900 AAI DUE TO VENDOR (SYSTE		3,947.42-		
	215100 DUE TO FUND - SHORT TERM		3.63		3.64
	Fund 48440 Liabilities Total		3,943.79-		6,937.24
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		288,055.83		2,455,788.84
	Major Account 460000 Total		288,055.83		2,455,788.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				.27
	472200 REPROD & PUBLICATIONS		50.00		105.50
	Major Account 470000 Total		50.00		105.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		258.26		5,468.56
	484500 REIMB NON-GOVT SOURCES		152.25		874.17
	486600 CREDIT CARD CLEARING		1,340.00-		2,180.00
	Major Account 480000 Total		929.49-		8,522.73
	Fund 48440 Revenues Total		287,176.34		2,464,417.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,889.31		956,869.91	
	511300 OVERTIME PAYMENTS	21.08		865.71	
	511600 PER DIEM PAYMENTS	440.00		1,240.00	
	511700 EMPLOYEE BONUSES			1,500.00	
	512100 VACATION LEAVE EXPENSE	7,886.76		92,272.51	
	512200 SICK LEAVE EXPENSE	2,464.87		34,129.52	
	512300 HOLIDAY LEAVE EXPENSE	6,068.61		64,541.71	
	512500 FUNERAL LEAVE EXPENSE			3,924.40	
	512600 CIVIL LEAVE EXPENSE			155.81	
	512800 ADMINISTRATIVE LEAVE EXPENSE			2,436.93	
	515100 RETIREMENT PLANS EXPENSE	9,309.51		86,502.90	

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				
	515200 FICA EXPENSE	8,914.05		82,550.47	
	515500 HEALTH INSURANCE EXPENSE	20,457.57		163,689.81	
	516200 TUITION ASSISTANCE			1,410.50	
	516300 EMPLOYEE ASSISTANCE PRO			2,731.56	
	516500 WORKERS COMP PREMIUMS			85,737.75	
	519300 LEAVE WITHOUT PAY			53.60	
	Major Account 510000 Total	163,451.76		1,580,613.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,004.47		10,003.48	
	521300 FREIGHT EXPENSE			56.60	
	521400 CIO CHARGES	406,166.35-		149,887.50	
	521410 APPLICATIONS DEVELOPMENT SUPPO	104,330.44		104,330.44	
	521415 APPLICATIONS HOSTING SERVICES	6,429.50		6,429.50	
	521420 COMPUTER & NETWORK SECURITY	129.60		129.60	
	521430 DATA COMMUNICATIONS	62,231.28		62,231.28	
	521440 ENTERPRISE CONTENT MANAGEMENT	11,538.04		11,538.04	
	521450 HARDWARE/SOFTWARE PASSTHRU	20,133.14		20,133.14	
	521455 DEVICE LEASING (PRINTERS, PC'S	2,218.00		2,218.00	
	521460 MICROSOFT EA	83,700.00		83,700.00	
	521470 OPEN SYSTEMS	38,180.62		38,180.62	
	521490 SITE SUPPORT	94,619.92		94,619.92	
	521500 PUBLICATION & PRINT EXPENSE	6,591.79		25,174.70	
	521900 AWARDS EXPENSE			197.22	
	522100 DUES & SUBSCRIPTION EXP			17,044.00	
	522200 CONFERENCE REGISTRATION	1,564.00		1,564.00	
	522800 E-COMMERCE OPER EXPENSE	95.71		711.59	
	522900 EMPLOYEE PARKING EXPENSE			1,319.00	
	524600 RENT EXPENSE-BUILDINGS	98,743.57		626,117.07	
	524900 RENT EXP-DEPR SURCHARGE	618.08		4,944.64	
	526100 REP & MAINT-REAL PROPERT			570.48	
	527100 REP & MAINT-OFFICE EQUIP			25,138.60	
	527200 REP & MAINT-MOTOR VEHICLES			38.10	
	527910 SERVER REPAIR & MAINT			3,055.15	
	531100 OFFICE SUPPLIES EXPENSE	1,725.17		14,348.50	
	531200 IT SUPPLIES			97.92	
	532100 NON-CAPITALIZED EQUIP PU			6,818.94	
	533100 HOUSEHOLD & INSTIT EXP	99.98		460.91	
	533900 FOOD EXPENSE-INSTITUTIONS			207.91	
	534700 ENG TECH & COMM SUP EXPENSE			1,562.58	

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	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			146.00	
	539100 INDIRECT COST ALLOWANCE			340.87	
	541100 ACCTG & AUDITING SERVICES	22,118.67		88,159.33	
	541700 LEGAL RELATED EXPENSE	297.49		3,519.90	
	542100 SOS TEMP SERV - PERSONNEL	641.00		3,877.22	
	554900 OTHER CONTRACTUAL SERVICE			6,493.18	
	555310 COTS LICENSE FEES			3,959.39	
	555340 COTS MAINTENANCE			13,704.82	
	556100 INSURANCE EXPENSE			2,452.00	
	559100 OTHER OPERATING EXP	3,900.90		23,467.34	
	Major Account 520000 Total	154,745.02		1,458,949.48	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E	6,999.43-		784.27-	
	Major Account 570000 Total	6,999.43-		784.27-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,782.20	
	Major Account 590000 Total			3,782.20	
	Fund 48440 Expenditures Total	311,197.35		3,042,560.50	
	Fund 48440 Total	283,232.55	283,232.55	3,206,243.31	3,206,243.31

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	6,033.47-		147,829.19	
	Fund 48450 Assets Total	6,033.47-		147,829.19	
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		.01		96,861.48
	Major Account 460000 Total		.01		96,861.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.51		1,368.29
	Major Account 480000 Total		160.51		1,368.29
	Fund 48450 Revenues Total		160.52		98,229.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,097.14		39,597.28	
	512100 VACATION LEAVE EXPENSE	107.34		3,054.14	
	512200 SICK LEAVE EXPENSE	143.66		957.34	
	512300 HOLIDAY LEAVE EXPENSE	158.40		2,588.60	
	512500 FUNERAL LEAVE EXPENSE			82.22	
	512800 ADMINISTRATIVE LEAVE EXP			192.29	
	515100 RETIREMENT PLANS EXPENSE	262.36		3,481.10	
	515200 OASDI EXPENSE	250.97		3,370.93	
	515500 HEALTH INSURANCE EXPENSE	628.19		6,316.87	
	Major Account 510000 Total	4,648.06		59,640.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			52.98	
	524600 RENT EXPENSE-BUILDINGS	102.06		816.48	
	539100 INDIRECT COST ALLOWANCE	1,443.87		18,550.60	
	541100 ACCTG & AUDITING SERVICES			355.00	
	Major Account 520000 Total	1,545.93		19,775.06	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			118.75	
	Major Account 570000 Total			118.75	
	Fund 48450 Expenditures Total	6,193.99		79,534.58	
	Fund 48450 Total	160.52	160.52	227,363.77	227,363.77

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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	708.72-		44,897.16	
	Fund 48460 Assets Total	708.72-		44,897.16	
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		58.35		578.49
	Major Account 480000 Total		58.35		578.49
	Fund 48460 Revenues Total		58.35		578.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	405.82		15,498.93	
	512100 VACATION LEAVE EXPENSE	22.12		1,285.05	
	512200 SICK LEAVE EXPENSE	.50		253.29	
	512300 HOLIDAY LEAVE EXPENSE	3.60		1,084.48	
	512500 FUNERAL LEAVE EXPENSE			3.60	
	512800 ADMINISTRATIVE LEAVE EXP			144.37	
	515100 RETIREMENT PLANS EXPENSE	32.27		1,369.14	
	515200 OASDI EXPENSE	30.90		1,322.25	
	515500 HEALTH INSURANCE EXPENSE	82.67		2,831.32	
	Major Account 510000 Total	577.88		23,792.43	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	189.19		7,235.24	
	Major Account 520000 Total	189.19		7,235.24	
	Fund 48460 Expenditures Total	767.07		31,027.67	
	Fund 48460 Total	58.35	58.35	75,924.83	75,924.83

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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	439,772.51-		7,447,270.52	
	131307 LOANS REC - EXXON	448,745.68		11,568,812.75	
	Fund 68110 Assets Total	8,973.17		19,016,083.27	
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		9,473.17		74,665.29
	484900 OTHER PRIVATE SOURCES		241,537.26		2,656,039.48
	Major Account 480000 Total		251,010.43		2,730,704.77
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		448,245.68		584,242.16-
	Major Account 490000 Total		448,245.68		584,242.16-
	Fund 68110 Revenues Total		699,256.11		2,146,462.61
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	690,282.94		2,072,297.32	
	Major Account 590000 Total	690,282.94		2,072,297.32	
	Fund 68110 Expenditures Total	690,282.94		2,072,297.32	
	Fund 68110 Total	699,256.11	699,256.11	21,088,380.59	21,088,380.59

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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	57,009.23		5,747,581.43	
	131308 LOANS REC - STRIPPER	50,308.27-		10,712,144.93	
	Fund 68111 Assets Total	6,700.96		16,459,726.36	
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		6,700.96		50,664.66
	484900 OTHER PRIVATE SOURCES		50,308.27		1,404,150.47
	Major Account 480000 Total		57,009.23		1,454,815.13
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		50,308.27-		1,206,790.67-
	Major Account 490000 Total		50,308.27-		1,206,790.67-
	Fund 68111 Revenues Total		6,700.96		248,024.46
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			197,359.80	
	Major Account 590000 Total			197,359.80	
	Fund 68111 Expenditures Total			197,359.80	
	Fund 68111 Total	6,700.96	6,700.96	16,657,086.16	16,657,086.16

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	75.13		62,096.24	
	Fund 68112 Assets Total	75.13		62,096.24	
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		75.13		627.60
	Major Account 480000 Total		75.13		627.60
	Fund 68112 Revenues Total		75.13		627.60
	Fund 68112 Total	75.13	75.13	62,096.24	62,096.24

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.56		463.86	
		Fund 68460 Assets Total	.56		463.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				459.17
		Fund 68460 Fund Equity Total				459.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.56		4.69
		Major Account 480000 Total		.56		4.69
		Fund 68460 Revenues Total		.56		4.69
		Fund 68460 Total	.56	.56	463.86	463.86

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	4,541.98		46,273,177.02	
	Fund 68471 Assets Total	4,541.98		46,273,177.02	
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		4,541.98		1,656,497.35
	Major Account 480000 Total		4,541.98		1,656,497.35
	Fund 68471 Revenues Total		4,541.98		1,656,497.35
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	4,541.98	4,541.98	46,295,627.02	46,295,627.02

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68472 CWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,895,498.03		158,773,779.68	
	131301 LOANS RECEIVABLE	1,580,560.67-		133,235,790.09	
	Fund 68472 Assets Total	314,937.36		292,009,569.77	
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		247,218.36		1,381,409.95
	Major Account 480000 Total		247,218.36		1,381,409.95
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		67,719.00		10,698,206.00
	Major Account 490000 Total		67,719.00		10,698,206.00
	Fund 68472 Revenues Total		314,937.36		12,079,615.95
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8,055,372.00	
	599101 LOAN FORGIVENESS			5,410.00	
	Major Account 590000 Total			8,060,782.00	
	Fund 68472 Expenditures Total			8,060,782.00	
	Fund 68472 Total	314,937.36	314,937.36	300,070,351.77	300,070,351.77

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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			77,307.51	
	Fund 68473 Assets Total			77,307.51	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				500,000.00
	Fund 68473 Liabilities Total				500,000.00
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				
	492100 BOND ISSUANCE				1,640,000.00-
	493900 LOAN RECEIVABLE OFFSET				1,662,450.00
	Major Account 490000 Total				22,450.00
	Fund 68473 Revenues Total				22,450.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			418,919.00	
	599101 LOAN FORGIVENESS			81,081.00	
	Major Account 590000 Total			500,000.00	
	Fund 68473 Expenditures Total			500,000.00	
	Fund 68473 Total			577,307.51	577,307.51

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As of February 28, 2021

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	161,082.93		20,579,378.31	
	Fund 68481 Assets Total	161,082.93		20,579,378.31	
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		155,420.65		1,223,236.50
	486100 LOAN INTEREST		5,662.28		955,845.72
	Major Account 480000 Total		161,082.93		2,179,082.22
	Fund 68481 Revenues Total		161,082.93		2,179,082.22
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	161,082.93	161,082.93	20,609,768.31	20,609,768.31

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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	704,137.35		109,069,860.97	
	131301 LOANS RECEIVABLE	1,407,686.65		86,670,899.82	
	Fund 68482 Assets Total	2,111,824.00		195,740,760.79	
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		2,861,106.00		10,141,113.00
	Major Account 490000 Total		2,861,106.00		10,141,113.00
	Fund 68482 Revenues Total		2,861,106.00		10,141,113.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	749,282.00		4,319,267.00	
	599101 LOAN FORGIVENESS			505,824.00	
	Major Account 590000 Total	749,282.00		4,825,091.00	
	Fund 68482 Expenditures Total	749,282.00		4,825,091.00	
	Fund 68482 Total	2,861,106.00	2,861,106.00	200,565,851.79	200,565,851.79

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			63,657.67	
	Fund 68483 Assets Total			63,657.67	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,500,000.00
	Fund 68483 Liabilities Total				1,500,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,267.67
	Fund 68483 Fund Equity Total				13,267.67
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				2,220,000.00-
	493900 LOAN RECEIVABLE OFFSET				2,250,390.00
	Major Account 490000 Total				30,390.00
	Fund 68483 Revenues Total				30,390.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,180,740.00	
	599101 LOAN FORGIVENESS			299,260.00	
	Major Account 590000 Total			1,480,000.00	
	Fund 68483 Expenditures Total			1,480,000.00	
	Fund 68483 Total			1,543,657.67	1,543,657.67

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,883.65		5,689,342.91	
	Fund 68484 Assets Total	6,883.65		5,689,342.91	
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		6,883.65		57,502.36
	Major Account 480000 Total		6,883.65		57,502.36
	Fund 68484 Revenues Total		6,883.65		57,502.36
	Fund 68484 Total	6,883.65	6,883.65	5,689,342.91	5,689,342.91

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				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	
	599101	LOAN FORGIVENESS			165,069.00	
		Major Account 590000 Total			702,200.00	
		Fund 68485 Expenditures Total			702,200.00	
		Fund 68485 Total			702,200.00	702,200.00

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	46,561.48-		72,662.82	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	46,561.48-		81,753.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		769.35		1,314.57
	Fund 28511 Liabilities Total		769.35		1,314.57
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		5,225.00		5,275.00
	Major Account 480000 Total		5,225.00		5,275.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				609.19
	493100 OPERATING TRANSFERS IN		208,000.00		2,208,755.00
	Major Account 490000 Total		208,000.00		2,209,364.19
	Fund 28511 Revenues Total		213,225.00		2,214,639.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,090.34		851,713.73	
	511300 OVERTIME PAYMENTS	65.95		6,078.33	
	511600 PER DIEM PAYMENTS	301.50		2,422.50	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	278.87		465.78	
	512100 VACATION LEAVE EXPENSE	7,032.07		98,043.40	
	512200 SICK LEAVE EXPENSE	4,638.47		57,332.86	
	512300 HOLIDAY LEAVE EXPENSE	5,565.73		56,491.53	
	512400 MILITARY LEAVE EXPENSE			540.63	
	512500 FUNERAL LEAVE EXPENSE	373.14		2,051.70	
	512600 CIVIL LEAVE EXPENSE			543.19	
	515100 RETIREMENT PLANS EXPENSE	8,613.36		80,357.25	
	515200 FICA EXPENSE	8,095.39		76,161.76	
	515500 HEALTH INSURANCE EXPENSE	22,722.12		197,389.50	
	516300 EMPLOYEE ASSISTANCE PRO			630.36	
	516400 UNEMPLOYM COMP INS EXP			289.11	
	516500 WORKERS COMP PREMIUMS			13,939.32	
	Major Account 510000 Total	154,776.94		1,445,450.95	

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				
521100	POSTAGE EXPENSE	36,786.31		92,856.01	
521300	FREIGHT EXPENSE	12.23		28.02	
521400	DATA PROCESSING EXPENSE	2,141.72		389,878.90	
521500	PUBLICATION & PRINT EXP	3,120.27		25,577.28	
521900	AWARDS EXPENSE	41.80		301.61	
522100	DUES & SUBSCRIPTION EXP			6,868.67	
522200	CONFERENCE REGISTRATION			4,226.31	
524600	RENT EXPENSE-BUILDINGS	7,071.28		59,548.64	
524900	RENT EXP-DEPR SURCHARGE	3,040.19		24,321.52	
531100	OFFICE SUPPLIES EXPENSE	1,777.57		10,290.64	
532100	NON-CAPITALIZED EQUIP PU			483.70	
533900	FOOD EXPENSE-INSTITUTIONS			467.70	
539500	PURCHASING CARD SUSPENSE			131.69	
541100	ACCTG & AUDITING SERVICES	50,819.20		369,075.09	
541200	PURCHASING ASSESSMENT			4,076.60	
541700	LEGAL RELATED EXPENSE			600.00	
542100	SOS TEMP SERV - PERSONNEL			19,584.28	
543300	IT CONSULTING-OTHER	28.03		197.11	
543500	MGT CONSULTANT SERVICES			36,000.00	
544100	PHYSICIAN SERVICES	600.00		1,350.00	
554900	OTHER CONTRACTUAL SERVICES	340.29		3,414.29	
555100	DATA PROC SOFTW LIC FEE			508.68	
555340	COTS MAINTENANCE			762.20	
556100	INSURANCE EXPENSE			233.40	
559100	OTHER OPERATING EXP			1,376.58	
	Major Account 520000 Total	105,778.89		1,052,158.92	
Expenditures 570000	Travel Expenses				
574500	PERSONAL VEHICLE MILEAGE			1,495.25	
	Major Account 570000 Total			1,495.25	
	Fund 28511 Expenditures Total	260,555.83		2,499,105.12	
	Fund 28511 Total	213,994.35	213,994.35	2,580,858.87	2,580,858.87

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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			20,009.81	
	Fund 28517 Assets Total			20,009.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,673.32
	Fund 28517 Fund Equity Total				9,673.32
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				10,336.49
	Major Account 480000 Total				10,336.49
	Fund 28517 Revenues Total				10,336.49
	Fund 28517 Total			20,009.81	20,009.81

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	3,494.36		17,550.75	
	112200	DEPOSITS WITH VENDORS			93.84	
	139901	AR INVOICED (SYSTEM)	77.26-		1,196.85	
		Fund 28521 Assets Total	3,417.10		18,841.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3.57		19.85
		Fund 28521 Liabilities Total		3.57		19.85
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		1,196.85		9,572.31
		Major Account 480000 Total		1,196.85		9,572.31
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				27.14
	493100	OPERATING TRANSFERS IN		11,000.00		92,842.00
		Major Account 490000 Total		11,000.00		92,869.14
		Fund 28521 Revenues Total		12,196.85		102,441.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,208.45		26,063.25	
	511300	OVERTIME PAYMENTS	68.89		470.46	
	511600	PER DIEM PAYMENTS	13.50		81.00	
	512100	VACATION LEAVE EXPENSE	198.11		3,214.57	
	512200	SICK LEAVE EXPENSE	126.11		1,162.21	
	512300	HOLIDAY LEAVE EXPENSE	240.38		1,866.21	
	512400	MILITARY LEAVE EXPENSE			5.91	
	512500	FUNERAL LEAVE EXPENSE	8.62		46.01	
	512600	CIVIL LEAVE EXPENSE			13.07	
	515100	RETIREMENT PLANS EXPENSE	363.11		2,461.29	
	515200	FICA EXPENSE	349.28		2,361.60	
	515500	HEALTH INSURANCE EXPENSE	582.18		4,674.31	
	516400	UNEMPLOYM COMP INS EXP			8.63	
	516500	WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	6,158.63		42,838.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.60		679.87	

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				
521300	FREIGHT EXPENSE	.55		1.01	
521400	CIO CHARGES	95.90		11,594.38	
521500	PUBLICATION & PRINT EXP	3.57		520.46	
521900	AWARDS EXPENSE	2.06		6.81	
522100	DUES & SUBSCRIPTION EXP			208.04	
522200	CONFERENCE REGISTRATION			135.81	
524600	RENT EXPENSE-BUILDINGS	103.99		919.52	
524900	RENT EXP-DEPR SURCHARGE	44.71		357.68	
531100	OFFICE SUPPLIES EXPENSE	79.60		273.05	
532100	NON-CAPITALIZED EQUIP PU			14.44	
533900	FOOD EXPENSE-INSTITUTIONS			13.12	
541100	ACCTG & AUDITING SERVICES	2,275.49		10,809.47	
541200	PURCHASING ASSESSMENT			119.90	
542100	SOS TEMP SERV - PERSONNEL			547.30	
543300	IT CONSULTING-OTHER	1.26		6.30	
543500	MGT CONSULTANT SERVICES			30,000.00	
554900	OTHER CONTRACTUAL SERVICES	11.96		108.76	
555100	DATA PROC SOFTW LIC FEE			14.96	
555340	COTS MAINTENANCE			22.68	
556100	INSURANCE EXPENSE			6.86	
559100	OTHER OPERATING EXP			39.46	
	Major Account 520000 Total	2,624.69		56,399.88	
Expenditures 570000	Travel Expenses				
573100	STATE-OWNED TRANSPORT			70.46	
574500	PERSONAL VEHICLE MILEAGE			44.28	
	Major Account 570000 Total			114.74	
	Fund 28521 Expenditures Total	8,783.32		99,353.12	
	Fund 28521 Total	12,200.42	12,200.42	118,194.56	118,194.56

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,152.69		17,770.60	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	1,152.69		17,864.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.44		9.58
	Fund 28531 Liabilities Total		1.44		9.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,585.53
	Fund 28531 Fund Equity Total				10,585.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				13.57
	493100 OPERATING TRANSFERS IN		4,400.00		70,726.00
	Major Account 490000 Total		4,400.00		70,739.57
	Fund 28531 Revenues Total		4,400.00		70,739.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,415.82		11,458.13	
	511300 OVERTIME PAYMENTS	10.68		135.30	
	511600 PER DIEM PAYMENTS	4.50		36.00	
	511800 COMPENSATORY TIME PAID	7.48		11.47	
	512100 VACATION LEAVE EXPENSE	92.97		1,264.11	
	512200 SICK LEAVE EXPENSE	37.93		579.21	
	512300 HOLIDAY LEAVE EXPENSE	82.05		756.52	
	512400 MILITARY LEAVE EXPENSE			1.95	
	512500 FUNERAL LEAVE EXPENSE			12.01	
	512600 CIVIL LEAVE EXPENSE			2.64	
	515100 RETIREMENT PLANS EXPENSE	123.83		1,614.53	
	515200 FICA EXPENSE	112.48		997.36	
	515500 HEALTH INSURANCE EXPENSE	383.39		2,855.30	
	516400 UNEMPLOYM COMP INS EXP			4.31	
	516500 WORKERS COMP PREMIUMS			204.99	
	Major Account 510000 Total	2,271.13		19,933.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.80		559.45	
	521300 FREIGHT EXPENSE	.18		.41	
	521400 CIO CHARGES	31.97		5,765.58	
	521500 PUBLICATION & PRINT EXP	1.44		194.30	

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				
	521900 AWARDS EXPENSE	3.09		5.09	
	522100 DUES & SUBSCRIPTION EXP			102.52	
	522200 CONFERENCE REGISTRATION			62.43	
	524600 RENT EXPENSE-BUILDINGS	103.99		875.72	
	524900 RENT EXP-DEPR SURCHARGE	44.71		357.68	
	531100 OFFICE SUPPLIES EXPENSE	26.53		123.12	
	532100 NON-CAPITALIZED EQUIP PU			7.23	
	533900 FOOD EXPENSE-INSTITUTIONS			6.57	
	541100 ACCTG & AUDITING SERVICES	758.50		5,025.50	
	541200 PURCHASING ASSESSMENT			59.95	
	542100 SOS TEMP SERV - PERSONNEL			271.42	
	543300 IT CONSULTING-OTHER	.42		2.90	
	543500 MGT CONSULTANT SERVICES			30,000.00	
	554900 OTHER CONTRACTUAL SERVICES	3.99		52.40	
	555100 DATA PROC SOFTW LIC FEE			7.48	
	555340 COTS MAINTENANCE			11.35	
	556100 INSURANCE EXPENSE			3.44	
	559100 OTHER OPERATING EXP			19.72	
	Major Account 520000 Total	977.62		43,514.26	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			22.15	
	Major Account 570000 Total			22.15	
	Fund 28531 Expenditures Total	3,248.75		63,470.24	
	Fund 28531 Total	4,401.44	4,401.44	81,334.68	81,334.68

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	5,473.68		122,298.66	
	139901 AR INVOICED (SYSTEM)	220.86		12,388.57	
	Fund 28540 Assets Total	5,694.54		134,687.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.87		145.06
	Fund 28540 Liabilities Total		2.87		145.06
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		145.64		1,141.37
	484504 FEES CHARGED TO MEMBERS		12,388.57		91,237.72
	Major Account 480000 Total		12,534.21		92,379.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				27.14
	Major Account 490000 Total				27.14
	Fund 28540 Revenues Total		12,534.21		92,406.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,082.44		25,486.20	
	511600 PER DIEM PAYMENTS	9.00		72.00	
	512100 VACATION LEAVE EXPENSE	234.87		2,549.71	
	512200 SICK LEAVE EXPENSE	106.07		1,395.23	
	512300 HOLIDAY LEAVE EXPENSE	180.78		1,734.91	
	512400 MILITARY LEAVE EXPENSE			21.66	
	512500 FUNERAL LEAVE EXPENSE			200.19	
	512600 CIVIL LEAVE EXPENSE			5.77	
	515100 RETIREMENT PLANS EXPENSE	270.63		2,351.46	
	515200 FICA EXPENSE	253.32		2,233.69	
	515500 HEALTH INSURANCE EXPENSE	761.23		5,695.26	
	516400 UNEMPLOYM COMP INS EXP			8.63	
	516500 WORKERS COMP PREMIUMS			409.98	
	Major Account 510000 Total	4,898.34		42,164.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,256.26	
	521300 FREIGHT EXPENSE	.36		.82	
	521400 CIO CHARGES	63.93		11,531.05	

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				
	521500	PUBLICATION & PRINT EXP	2.87		681.17	
	521900	AWARDS EXPENSE	.79		6.75	
	522100	DUES & SUBSCRIPTION EXP			205.04	
	522200	CONFERENCE REGISTRATION			124.86	
	524600	RENT EXPENSE-BUILDINGS	207.98		1,751.44	
	524900	RENT EXP-DEPR SURCHARGE	89.42		715.36	
	531100	OFFICE SUPPLIES EXPENSE	53.05		248.33	
	532100	NON-CAPITALIZED EQUIP PU			14.44	
	533900	FOOD EXPENSE-INSTITUTIONS			13.12	
	541100	ACCTG & AUDITING SERVICES	1,516.99		10,050.97	
	541200	PURCHASING ASSESSMENT			119.90	
	542100	SOS TEMP SERV - PERSONNEL			596.53	
	543300	IT CONSULTING-OTHER	.84		5.88	
	554900	OTHER CONTRACTUAL SERVICES	7.97		848.74	
	555100	DATA PROC SOFTW LIC FEE			14.96	
	555340	COTS MAINTENANCE			22.68	
	556100	INSURANCE EXPENSE			6.86	
	559100	OTHER OPERATING EXP			39.60	
		Major Account 520000 Total	1,944.20		29,254.76	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			72.78	
		Major Account 570000 Total			72.78	
		Fund 28540 Expenditures Total	6,842.54		71,492.23	
		Fund 28540 Total	12,537.08	12,537.08	206,179.46	206,179.46

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	3,805.49		100,637.53	
	139901 AR INVOICED (SYSTEM)	183.61		13,804.45	
	Fund 28550 Assets Total	3,989.10		114,441.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.31		28.72
	Fund 28550 Liabilities Total		4.31		28.72
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		122.95		1,075.41
	484504 FEES CHARGED TO MEMBERS		13,804.45		101,302.18
	Major Account 480000 Total		13,927.40		102,377.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				40.71
	Major Account 490000 Total				40.71
	Fund 28550 Revenues Total		13,927.40		102,418.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,240.76		41,178.09	
	511300 OVERTIME PAYMENTS			1.50	
	511600 PER DIEM PAYMENTS	13.50		117.00	
	512100 VACATION LEAVE EXPENSE	294.62		4,039.98	
	512200 SICK LEAVE EXPENSE	227.05		2,580.73	
	512300 HOLIDAY LEAVE EXPENSE	251.80		2,618.95	
	512400 MILITARY LEAVE EXPENSE			22.65	
	512500 FUNERAL LEAVE EXPENSE			197.87	
	512600 CIVIL LEAVE EXPENSE			18.60	
	515100 RETIREMENT PLANS EXPENSE	375.35		3,791.67	
	515200 FICA EXPENSE	352.67		3,601.43	
	515500 HEALTH INSURANCE EXPENSE	982.89		8,823.36	
	516400 UNEMPLOYM COMP INS EXP			12.94	
	516500 WORKERS COMP PREMIUMS			614.97	
	Major Account 510000 Total	6,738.64		67,619.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			304.77	
	521300 FREIGHT EXPENSE	.55		1.25	

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				
	521400 DATA PROCESSING EXPENSE	95.90		17,296.60	
	521500 PUBLICATION & PRINT EXP	4.31		478.91	
	521900 AWARDS EXPENSE	1.20		9.69	
	522100 DUES & SUBSCRIPTION EXP			307.55	
	522200 CONFERENCE REGISTRATION			187.29	
	524600 RENT EXPENSE-BUILDINGS	415.95		3,459.00	
	524900 RENT EXP-DEPR SURCHARGE	178.83		1,430.64	
	531100 OFFICE SUPPLIES EXPENSE	79.60		372.03	
	532100 NON-CAPITALIZED EQUIP PU			21.66	
	533900 FOOD EXPENSE-INSTITUTIONS			19.69	
	534600 ED & RECREATIONAL SUP EX			45.00	
	541100 ACCTG & AUDITING SERVICES	2,275.49		15,076.47	
	541200 PURCHASING ASSESSMENT			179.85	
	542100 SOS TEMP SERV - PERSONNEL			867.45	
	543300 IT CONSULTING-OTHER	1.26		8.82	
	554900 OTHER CONTRACTUAL SERVICES	146.96		935.62	
	555100 DATA PROC SOFTW LIC FEE			22.44	
	555340 COTS MAINTENANCE			34.02	
	556100 INSURANCE EXPENSE			10.30	
	559100 OTHER OPERATING EXP			59.32	
	Major Account 520000 Total	3,200.05		41,128.37	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3.92		3.92	
	574500 PERSONAL VEHICLE MILEAGE			86.09	
	Major Account 570000 Total	3.92		90.01	
	Fund 28550 Expenditures Total	9,942.61		108,838.12	
	Fund 28550 Total	13,931.71	13,931.71	223,280.10	223,280.10

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	4,825.09		55,962.20	
	139901 AR INVOICED (SYSTEM)	107.26		9,670.81	
	Fund 28560 Assets Total	4,932.35		65,633.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.18		18.46
	Fund 28560 Liabilities Total		2.18		18.46
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		65.01		532.97
	484504 FEES CHARGED TO MEMBERS		9,670.81		72,223.13
	Major Account 480000 Total		9,735.82		72,756.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				27.14
	Major Account 490000 Total				27.14
	Fund 28560 Revenues Total		9,735.82		72,783.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,305.82		23,970.09	
	511300 OVERTIME PAYMENTS			.50	
	511600 PER DIEM PAYMENTS	4.50		63.00	
	512100 VACATION LEAVE EXPENSE	186.71		2,693.63	
	512200 SICK LEAVE EXPENSE	78.66		1,504.62	
	512300 HOLIDAY LEAVE EXPENSE	135.50		1,553.36	
	512400 MILITARY LEAVE EXPENSE			9.84	
	512500 FUNERAL LEAVE EXPENSE			167.51	
	512600 CIVIL LEAVE EXPENSE			8.47	
	515100 RETIREMENT PLANS EXPENSE	202.99		2,233.59	
	515200 FICA EXPENSE	191.79		2,136.25	
	515500 HEALTH INSURANCE EXPENSE	499.86		4,906.69	
	516400 UNEMPLOYM COMP INS EXP			8.63	
	516500 WORKERS COMP PREMIUMS			409.98	
	Major Account 510000 Total	3,605.83		39,666.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			239.15	
	521300 FREIGHT EXPENSE	.18		.64	

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				
	521400 DATA PROCESSING EXPENSE	48.47		11,735.26	
	521500 PUBLICATION & PRINT EXP	2.18		475.38	
	521900 AWARDS EXPENSE	.41		4.44	
	522100 DUES & SUBSCRIPTION EXP			202.04	
	522200 CONFERENCE REGISTRATION			113.91	
	524600 RENT EXPENSE-BUILDINGS	207.98		1,751.44	
	524900 RENT EXP-DEPR SURCHARGE	89.42		715.36	
	531100 OFFICE SUPPLIES EXPENSE	26.53		221.94	
	532100 NON-CAPITALIZED EQUIP PU			14.44	
	533900 FOOD EXPENSE-INSTITUTIONS			13.12	
	534600 ED & RECREATIONAL SUP EX			20.00	
	541100 ACCTG & AUDITING SERVICES	758.50		9,292.48	
	541200 PURCHASING ASSESSMENT			119.90	
	542100 SOS TEMP SERV - PERSONNEL			560.91	
	543300 IT CONSULTING-OTHER	.42		5.46	
	554900 OTHER CONTRACTUAL SERVICES	63.99		442.21	
	555100 DATA PROC SOFTW LIC FEE			14.96	
	555340 COTS MAINTENANCE			22.68	
	556100 INSURANCE EXPENSE			6.86	
	559100 OTHER OPERATING EXP			39.50	
	Major Account 520000 Total	1,198.08		26,012.08	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1.74		1.74	
	574500 PERSONAL VEHICLE MILEAGE			53.12	
	Major Account 570000 Total	1.74		54.86	
	Fund 28560 Expenditures Total	4,805.65		65,733.10	
	Fund 28560 Total	9,738.00	9,738.00	131,366.11	131,366.11

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	60,309.03-		125,242.15	
	121300 LONG-TERM INVESTMENTS	11,327,767.65		215,763,837.46	
	Fund 63231 Assets Total	11,267,458.62		215,889,079.61	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		992.11		45,483.55
	Fund 63231 Liabilities Total		992.11		45,483.55
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		533,875.58		1,222,128.68
	481200 GAIN OR LOSS-SALE OF INV		11,412,577.41		33,828,256.45
	486200 CONTRIBUTIONS		167,052.19		1,344,114.37
	486203 STATE APPROPRIATIONS				348,794.00
	486205 DIST & COUNTY COURT FEES		254,803.51		2,111,444.93
	486206 SUPREME COURT FEES		5,392.00		44,390.00
	Major Account 480000 Total		12,373,700.69		38,899,128.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,400.00-		70,726.00-
	Major Account 490000 Total		4,400.00-		70,726.00-
	Fund 63231 Revenues Total		12,369,300.69		38,828,402.43
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,025,864.51		8,021,033.09	
	559198 INVESTMENT EXPENSES	76,969.67		207,028.82	
	Major Account 520000 Total	1,102,834.18		8,228,061.91	
	Fund 63231 Expenditures Total	1,102,834.18		8,228,061.91	
	Fund 63231 Total	12,370,292.80	12,370,292.80	224,117,141.52	224,117,141.52

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	445,621.18-		48,788.19	
	121300 LONG-TERM INVESTMENTS	25,466,460.12		479,851,333.33	
	121308 LONG TERM INVESTMENTS - DROP	237,525.89-		4,250,733.27	
	Fund 63271 Assets Total	24,783,313.05		484,150,854.79	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		113.68		71,315.63
	Fund 63271 Liabilities Total		113.68		71,315.63
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		1,186,437.71		2,703,881.97
	481108 INVESTMENT INCOME - DROP		656,263.83		1,185,910.28
	481200 GAIN OR LOSS-SALE OF INV		25,374,047.79		74,941,664.16
	481208 GAIN/LOSS SALE INVEST - DROP		657,335.77-		399,305.96-
	486200 CONTRIBUTIONS		836,802.56		6,878,952.36
	486203 STATE APPROPRIATIONS				4,112,870.00
	Major Account 480000 Total		27,396,216.12		89,423,972.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,000.00-		92,842.00-
	Major Account 490000 Total		11,000.00-		92,842.00-
	Fund 63271 Revenues Total		27,385,216.12		89,331,130.81
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,914,637.49		15,281,059.34	
	521608 PATROL DROP PAYMENTS	110,919.31		83,833.54	
	559108 INVESTMENT EXPENSES - DROP	1,410.31		10,437.56	
	559198 INVESTMENT EXPENSES	170,971.62		458,504.79	
	559200 RET PAYS-NPERS ONLY	26,143.01		123,921.19	
	559208 DROP DISBURSEMENTS	377,935.01		1,589,049.35	
	Major Account 520000 Total	2,602,016.75		17,546,805.77	
	Fund 63271 Expenditures Total	2,602,016.75		17,546,805.77	
	Fund 63271 Total	27,385,329.80	27,385,329.80	501,697,660.56	501,697,660.56

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 63301 CONTINGENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	729,068,485.17		13,711,353,231.73	
	Fund 63301 Assets Total	729,068,485.17		13,711,353,231.73	
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		33,700,462.50		76,685,475.85
	481200 GAIN OR LOSS-SALE OF INV		722,839,849.33		2,135,622,748.61
	Major Account 480000 Total		756,540,311.83		2,212,308,224.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		22,608,000.00-		144,408,000.00-
	Major Account 490000 Total		22,608,000.00-		144,408,000.00-
	Fund 63301 Revenues Total		733,932,311.83		2,067,900,224.46
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	4,863,826.66		13,049,538.87	
	Major Account 520000 Total	4,863,826.66		13,049,538.87	
	Fund 63301 Expenditures Total	4,863,826.66		13,049,538.87	
	Fund 63301 Total	733,932,311.83	733,932,311.83	13,724,402,770.60	13,724,402,770.60

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As of February 28, 2021

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	1,728.73-		436,543.73	
	Fund 68530 Assets Total	1,728.73-		436,546.97	
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		1,728.73-		67,171.91
	Major Account 480000 Total		1,728.73-		67,171.91
	Fund 68530 Revenues Total		1,728.73-		67,171.91
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY			13,319.66	
	Major Account 520000 Total			13,319.66	
	Fund 68530 Expenditures Total			13,319.66	
	Fund 68530 Total	1,728.73-	1,728.73-	449,866.63	449,866.63

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	4,975.32-		450,628.19	
	Fund 68540 Assets Total	4,975.32-		450,628.19	
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		1,752.99-		70,142.49
	486200 CONTRIBUTIONS				185.00
	Major Account 480000 Total		1,752.99-		70,327.49
	Fund 68540 Revenues Total		1,752.99-		70,327.49
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			16,219.24	
	559200 RET PAYS-NPERS ONLY	3,222.33		12,364.58	
	Major Account 520000 Total	3,222.33		28,583.82	
	Fund 68540 Expenditures Total	3,222.33		28,583.82	
	Fund 68540 Total	1,752.99-	1,752.99-	479,212.01	479,212.01

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	939,034.01-		7,592,968.42	
	Fund 68590 Assets Total	939,034.01-		7,592,968.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,151.66		72,476.98
	213100 DUE TO GOVERNMENT		4,168.90		19,836.50
	215100 DUE TO FUND - SHORT TERM		17,686.29-		1,882,935.97
	Fund 68590 Liabilities Total		2,365.73-		1,975,249.45
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		44,067.56		390,218.13
	486200 CONTRIBUTIONS		33,398,314.30		273,697,194.31
	486203 STATE APPROPRIATIONS				41,860,351.00
	486501 ANNUITY PMT CANCELLATION		1,681.44		23,800.48
	Major Account 480000 Total		33,444,063.30		315,971,563.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		22,608,000.00		144,408,000.00
	493200 OPERATING TRANSFERS OUT		208,000.00-		2,208,755.00-
	Major Account 490000 Total		22,400,000.00		142,199,245.00
	Fund 68590 Revenues Total		55,844,063.30		458,170,808.92
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	55,829,650.53		449,525,006.65	
	541100 ACCTG & AUDITING SERVICES			23,381.00-	
	559200 RET PAYS-NPERS ONLY	951,081.05		10,612,606.68	
	Major Account 520000 Total	56,780,731.58		460,114,232.33	
	Fund 68590 Expenditures Total	56,780,731.58		460,114,232.33	
	Fund 68590 Total	55,841,697.57	55,841,697.57	467,707,200.75	467,707,200.75

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	17,051,056.91		798,620,063.17	
	Fund 68620 Assets Total	17,051,056.91		798,620,063.17	
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				1,096,547.14
	481200 GAIN OR LOSS-SALE OF INV		22,937,169.65		117,478,768.87
	484100 OPERATING DONATIONS & CO		743,094.23		743,094.23
	486200 CONTRIBUTIONS		1,580,582.86		8,704,455.18
	Major Account 480000 Total		25,260,846.74		128,022,865.42
	Fund 68620 Revenues Total		25,260,846.74		128,022,865.42
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	22,023.85		147,227.69	
	559200 RET PAYS-NPERS ONLY	8,187,765.98		29,072,514.59	
	Major Account 520000 Total	8,209,789.83		29,219,742.28	
	Fund 68620 Expenditures Total	8,209,789.83		29,219,742.28	
	Fund 68620 Total	25,260,846.74	25,260,846.74	827,839,805.45	827,839,805.45

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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	6,285,044.22		251,119,588.47	
		Fund 68630 Assets Total	6,285,044.22		251,119,588.47	
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		191,454.22		547,794.48
	481200	GAIN OR LOSS-SALE OF INV		7,095,899.67		42,887,899.61
	486200	CONTRIBUTIONS		467,512.67		3,429,455.64
		Major Account 480000 Total		7,754,866.56		46,865,149.73
		Fund 68630 Revenues Total		7,754,866.56		46,865,149.73
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	12,951.69		100,473.84	
	559200	RET PAYS-NPERS ONLY	1,456,870.65		9,464,686.09	
		Major Account 520000 Total	1,469,822.34		9,565,159.93	
		Fund 68630 Expenditures Total	1,469,822.34		9,565,159.93	
		Fund 68630 Total	7,754,866.56	7,754,866.56	260,684,748.40	260,684,748.40

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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	697,923.38-		237,324,650.54	
	121301 INVESTMENTS HELD AT Mass Mutua			33,426,518.37	
	Fund 68640 Assets Total	697,923.38-		270,751,168.91	
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		82,619,538.44		94,866,507.86
	481200 GAIN OR LOSS-SALE OF INV		82,913,820.78-		59,159,554.03-
	481201 G/L SALE OF INVEST - Mass Mutu				9,398,615.05
	486200 CONTRIBUTIONS		1,033,646.45		7,277,763.02
	486202 ROLLOVER CONTRIBUTIONS		257,916.37		1,195,318.76
	Major Account 480000 Total		997,280.48		53,578,650.66
	Fund 68640 Revenues Total		997,280.48		53,578,650.66
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	24,262.43		170,311.13	
	559200 RET PAYS-NPERS ONLY	1,670,941.43		12,968,227.32	
	559201 RETIREMENT PAYS - Mass Mutual			2,503,186.89	
	Major Account 520000 Total	1,695,203.86		15,641,725.34	
	Fund 68640 Expenditures Total	1,695,203.86		15,641,725.34	
	Fund 68640 Total	997,280.48	997,280.48	286,392,894.25	286,392,894.25

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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	6.37		5,263.83	
	121300 LONG-TERM INVESTMENTS	703,242.26		12,730,565.84	
	Fund 68650 Assets Total	703,248.63		12,735,829.67	
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		31,414.45		72,088.10
	481200 GAIN OR LOSS-SALE OF INV		676,339.86		1,962,621.39
	486203 STATE APPROPRIATIONS				1,216,131.00
	Major Account 480000 Total		707,754.31		3,250,840.49
	Fund 68650 Revenues Total		707,754.31		3,250,840.49
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS			715,215.28	
	559198 INVESTMENT EXPENSES	4,505.68		12,132.69	
	Major Account 520000 Total	4,505.68		727,347.97	
	Fund 68650 Expenditures Total	4,505.68		727,347.97	
	Fund 68650 Total	707,754.31	707,754.31	13,463,177.64	13,463,177.64

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	445,690.09		6,219,743.80	
	121300 LONG-TERM INVESTMENTS	6,225,946.29-		6,225,946.29-	
	Fund 68660 Assets Total	5,780,256.20-		6,202.49-	
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		4,044.99		36,401.66
	486203 STATE APPROPRIATIONS				7,301,786.00
	Major Account 480000 Total		4,044.99		7,338,187.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		12,000,000.00-		94,749,999.00-
	493200 OPERATING TRANSFERS OUT		6,215,698.81		80,476,397.80
	Major Account 490000 Total		5,784,301.19-		14,273,601.20-
	Fund 68660 Revenues Total		5,780,256.20-		6,935,413.54-
	Fund 68660 Total	5,780,256.20-	5,780,256.20-	6,202.49-	6,202.49-

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,567.04		68,618.05	
	Fund 28580 Assets Total	18,567.04		68,618.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.10		134.03
	Fund 28580 Liabilities Total		20.10		134.03
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		86.12		654.20
	484500 REIMB NON-GOVT SOURCES		65,568.67		519,058.81
	484502 PRERETIREMENT PLANNING SEMINAR				25.00
	Major Account 480000 Total		65,654.79		519,738.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				489.98
	Major Account 490000 Total				489.98
	Fund 28580 Revenues Total		65,654.79		520,227.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,387.21		170,628.00	
	511300 OVERTIME PAYMENTS	1.84		17.13	
	511600 PER DIEM PAYMENTS	63.00		487.50	
	512100 VACATION LEAVE EXPENSE	1,457.72		17,327.58	
	512200 SICK LEAVE EXPENSE	961.98		10,040.53	
	512300 HOLIDAY LEAVE EXPENSE	1,207.56		11,827.27	
	512400 MILITARY LEAVE EXPENSE			126.06	
	512500 FUNERAL LEAVE EXPENSE			935.06	
	512600 CIVIL LEAVE EXPENSE			80.51	
	515100 RETIREMENT PLANS EXPENSE	1,798.23		15,800.50	
	515200 FICA EXPENSE	1,681.73		14,909.46	
	515500 HEALTH INSURANCE EXPENSE	5,158.71		40,985.72	
	516400 UNEMPLOYM COMP INS EXP			60.41	
	516500 WORKERS COMP PREMIUMS			2,664.87	
	Major Account 510000 Total	32,717.98		285,890.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.80		1,340.01	
	521300 FREIGHT EXPENSE	2.56		5.58	

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				
521400	CIO CHARGES	447.53		77,128.94	
521500	PUBLICATION & PRINT EXP	20.10		1,798.18	
521900	AWARDS EXPENSE	5.62		49.25	
522100	DUES & SUBSCRIPTION EXP			1,435.25	
522200	CONFERENCE REGISTRATION			830.52	
524600	RENT EXPENSE-BUILDINGS	1,351.86		11,384.28	
524900	RENT EXP-DEPR SURCHARGE	581.21		4,649.68	
531100	OFFICE SUPPLIES EXPENSE	371.42		1,679.66	
532100	NON-CAPITALIZED EQUIP PU			101.04	
533900	FOOD EXPENSE-INSTITUTIONS			87.69	
534600	ED & RECREATIONAL SUP EX			300.00	
541100	ACCTG & AUDITING SERVICES	10,618.94		82,981.21	
541200	PURCHASING ASSESSMENT			779.35	
542100	SOS TEMP SERV - PERSONNEL			3,974.21	
543300	IT CONSULTING-OTHER	5.86		40.18	
544100	PHYSICIAN SERVICES			900.00	
554900	OTHER CONTRACTUAL SERVICES	955.83		2,477.26	
555100	DATA PROC SOFTW LIC FEE			97.25	
555340	COTS MAINTENANCE			156.68	
556100	INSURANCE EXPENSE			44.62	
559100	OTHER OPERATING EXP			2,725.84	
	Major Account 520000 Total	14,363.73		194,966.68	
Expenditures 570000	Travel Expenses				
573100	STATE-OWNED TRANSPORT	26.14		26.14	
574500	PERSONAL VEHICLE MILEAGE			298.82	
	Major Account 570000 Total	26.14		324.96	
	Fund 28580 Expenditures Total	47,107.85		481,182.24	
	Fund 28580 Total	65,674.89	65,674.89	549,800.29	549,800.29

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28590 COUNTY CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,649.07		60,520.19	
		Fund 28590 Assets Total	8,649.07		60,520.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12.93		86.17
		Fund 28590 Liabilities Total		12.93		86.17
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		67.41		569.58
	484500	REIMB NON-GOVT SOURCES		35,000.54		313,930.25
	484501	EARLY PLANNING SEMINAR				25.00
	484509	ADMIN PROCESSING FEE PENALTY				250.00
		Major Account 480000 Total		35,067.95		314,774.83
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				122.13
		Major Account 490000 Total				122.13
		Fund 28590 Revenues Total		35,067.95		314,896.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,721.79		98,205.86	
	511300	OVERTIME PAYMENTS			9.45	
	511600	PER DIEM PAYMENTS	40.50		321.00	
	512100	VACATION LEAVE EXPENSE	785.37		10,821.39	
	512200	SICK LEAVE EXPENSE	460.77		5,999.95	
	512300	HOLIDAY LEAVE EXPENSE	634.37		6,534.59	
	512400	MILITARY LEAVE EXPENSE			59.10	
	512500	FUNERAL LEAVE EXPENSE			538.05	
	512600	CIVIL LEAVE EXPENSE			39.56	
	515100	RETIREMENT PLANS EXPENSE	943.41		9,153.92	
	515200	FICA EXPENSE	884.29		8,666.00	
	515500	HEALTH INSURANCE EXPENSE	2,656.44		23,304.02	
	516400	UNEMPLOYM COMP INS EXP			38.83	
	516500	WORKERS COMP PREMIUMS			1,844.91	
		Major Account 510000 Total	17,126.94		165,536.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.60		907.34	

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				
	521300 FREIGHT EXPENSE	1.64		3.73	
	521400 CIO CHARGES	421.19		53,864.09	
	521500 PUBLICATION & PRINT EXP	12.93		1,489.53	
	521900 AWARDS EXPENSE	3.59		27.94	
	522100 DUES & SUBSCRIPTION EXP			922.64	
	522200 CONFERENCE REGISTRATION			561.87	
	524600 RENT EXPENSE-BUILDINGS	935.91		7,881.48	
	524900 RENT EXP-DEPR SURCHARGE	402.38		3,219.04	
	531100 OFFICE SUPPLIES EXPENSE	238.77		1,113.36	
	532100 NON-CAPITALIZED EQUIP PU			64.98	
	533900 FOOD EXPENSE-INSTITUTIONS			59.07	
	534600 ED & RECREATIONAL SUP EX			135.00	
	541100 ACCTG & AUDITING SERVICES	6,826.44		52,477.46	
	541200 PURCHASING ASSESSMENT			539.55	
	542100 SOS TEMP SERV - PERSONNEL			2,570.39	
	543300 IT CONSULTING-OTHER	3.77		26.37	
	554900 OTHER CONTRACTUAL SERVICES	440.89		1,254.37	
	555100 DATA PROC SOFTW LIC FEE			67.32	
	555340 COTS MAINTENANCE			102.09	
	556100 INSURANCE EXPENSE			30.89	
	559100 OTHER OPERATING EXP			177.87	
	Major Account 520000 Total	9,293.11		127,496.38	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	11.76		11.76	
	574500 PERSONAL VEHICLE MILEAGE			199.39	
	Major Account 570000 Total	11.76		211.15	
	Fund 28590 Expenditures Total	26,431.81		293,244.16	
	Fund 28590 Total	35,080.88	35,080.88	353,764.35	353,764.35

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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	49,610.67-		300,533.66	
	121300 LONG-TERM INVESTMENTS	64,271,577.81		1,990,404,262.97	
	121301 FORFEITURES	281,770.93		2,069,983.16	
	Fund 68600 Assets Total	64,503,738.07		1,992,774,779.79	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				229.90-
	215100 DUE TO FUND - SHORT TERM		353.13-		129,927.25
	Fund 68600 Liabilities Total		353.13-		129,697.35
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		3,237,303.43		13,869,660.12
	481200 GAIN OR LOSS-SALE OF INV		61,934,869.69		355,353,341.27
	484500 REIMB NON-GOVT SOURCES		3,878,000.00		30,594,000.00
	486200 CONTRIBUTIONS		9,678,800.21		58,214,188.79
	486501 REINSTATED FORFEITURES				286.71-
	Major Account 480000 Total		78,728,973.33		458,030,903.47
	Fund 68600 Revenues Total		78,728,973.33		458,030,903.47
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	3,929,035.30		30,865,988.39	
	521900 AWARDS EXPENSE			30.00	
	559100 OTHER OPERATING EXP	122,157.62		1,028,340.78	
	559200 RET PAYS-NPERS ONLY	10,173,689.21		61,431,508.83	
	Major Account 520000 Total	14,224,882.13		93,325,868.00	
	Fund 68600 Expenditures Total	14,224,882.13		93,325,868.00	
	Fund 68600 Total	78,728,620.20	78,728,620.20	2,086,100,647.79	2,086,100,647.79

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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	7,372.69-		83,177.00	
	121300 LONG-TERM INVESTMENTS	21,765,042.21		653,301,565.12	
	121301 FORFEITURES	146,613.55		596,289.99	
	Fund 68610 Assets Total	21,904,283.07		653,981,032.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,031.60		9,031.60
	213100 DUE TO GOVERNMENT		3,330.89		3,257.16
	215100 DUE TO FUND - SHORT TERM		1,430.39		22,062.87
	Fund 68610 Liabilities Total		13,792.88		34,351.63
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		1,052,503.89		4,504,823.00
	481200 GAIN OR LOSS-SALE OF INV		20,193,374.29		115,462,079.52
	484500 REIMB NON-GOVT SOURCES		844,000.00		6,621,000.00
	486200 CONTRIBUTIONS		3,159,565.52		23,140,672.65
	Major Account 480000 Total		25,249,443.70		149,728,575.17
	Fund 68610 Revenues Total		25,249,443.70		149,728,575.17
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	865,566.42		6,655,085.33	
	559100 OTHER OPERATING EXP	62,078.53		541,856.91	
	559200 RET PAYS-NPERS ONLY	2,431,308.56		17,269,507.72	
	Major Account 520000 Total	3,358,953.51		24,466,449.96	
	Fund 68610 Expenditures Total	3,358,953.51		24,466,449.96	
	Fund 68610 Total	25,263,236.58	25,263,236.58	678,447,482.07	678,447,482.07

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	252.99		658,330.30	
	112200	DEPOSITS WITH VENDORS			667.40	
	139901	AR INVOICED (SYSTEM)			3,059.87	
		Fund 28600 Assets Total	252.99		662,057.57	
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		29,408.85		398,671.63
		Major Account 450000 Total		29,408.85		398,671.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		747.49		4,798.91
	486500	MISCELLANEOUS ADJUSTMENT				7,478.29
		Major Account 480000 Total		747.49		12,277.20
		Fund 28600 Revenues Total		30,156.34		410,948.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,488.40		28,299.21	
	511300	OVERTIME PAYMENTS			43.03	
	511800	COMPENSATORY TIME PAID			268.34	
	512100	VACATION LEAVE EXPENSE			2,524.50	
	512300	HOLIDAY LEAVE EXPENSE	183.60		1,836.00	
	515100	RETIREMENT PLANS EXPENSE	274.96		2,468.88	
	515200	FICA EXPENSE	267.83		2,417.70	
	515500	HEALTH INSURANCE EXPENSE	503.82		4,030.56	
	516500	WORKERS COMP PREMIUMS			373.00	
		Major Account 510000 Total	4,718.61		42,261.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	42.26		121.98	
	521400	CIO CHARGES	57.06		531.98	
	521412	OCIO-VOICE EXPENSE	99.21		721.27	
	521500	PUBLICATION & PRINT EXP	20.54		156.40	
	522100	DUES & SUBSCRIPTION EXP	22,500.00		58,286.00	
	524600	RENT EXPENSE-BUILDINGS			4,309.00	
	524700	RENT EXP-OTHER REAL PROP			297.50	
	531100	OFFICE SUPPLIES EXPENSE	12.24		68.38	
	533100	HOUSEHOLD & INSTIT EXP			37.83	

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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
Expenditures	520000 Operating Expenses				
	533901 FOOD-OFFICIAL FUNCTION	9.38		379.73	
	534947 DATA PROCESSING SUPPLIES	124.11		248.22	
	541100 ACCTG & AUDITING SERVICES	866.37		3,163.70	
	541200 PURCHASING ASSESSMENT			309.00	
	554900 OTHER CONTRACTUAL SERVICES	397.27		1,354.52	
	556100 INSURANCE EXPENSE			6.73	
	559100 OTHER OPERATING EXP	1,000.00		16,000.00	
	Major Account 520000 Total	25,128.44		85,992.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING			244.24	
	571600 MEALS - TAXABLE	56.30		558.68	
	572100 COMMERCIAL TRANSPORTATIO			950.40	
	Major Account 570000 Total	56.30		1,753.32	
	Fund 28600 Expenditures Total	29,903.35		130,006.78	
	Fund 28600 Total	30,156.34	30,156.34	792,064.35	792,064.35

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	9,499.10		516,346.44	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	9,499.10		516,396.44	
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		4,961.25		119,966.25
	475100 REGISTRATION / LICENSE F		700.00		5,100.00
	Major Account 470000 Total		5,661.25		125,066.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		662.70		4,600.90
	484541 XEROX COPIES		.15		10.20
	485121 LATE FILING FEES		3,175.00		49,495.61
	485191 CIVIL PENALTIES				2,750.00
	Major Account 480000 Total		3,837.85		56,856.71
	Fund 28710 Revenues Total		9,499.10		181,922.96
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			6,362.50	
	555440 CUSTOMIZED MAINTENANCE			65,563.62	
	Major Account 520000 Total			71,926.12	
	Fund 28710 Expenditures Total			116,047.14	
	Fund 28710 Total	9,499.10	9,499.10	632,443.58	632,443.58

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	1,442,117.62		2,916,690.32	
	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)	31.94		31.94	
	Fund 21890 Assets Total	1,442,149.56		2,923,513.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		384,476.23-		25,456.25
	Fund 21890 Liabilities Total		384,476.23-		25,456.25
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		2,036,587.70		6,308,391.97
	454601 Grain/Seed Tax Audit Refund				123.04-
	454664 GRAIN TAX FSA		39,653.54		222,621.85
	Major Account 450000 Total		2,076,241.24		6,530,890.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		974.79		22,592.67
	484500 REIMB NON-GOVT SOURCES		41.04		14,094.73
	486500 MISCELLANEOUS ADJUSTMENT		378.33-		26,397.39
	Major Account 480000 Total		637.50		63,084.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,042.49
	Major Account 490000 Total				4,042.49
	Fund 21890 Revenues Total		2,076,878.74		6,598,018.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,236.75		240,851.54	
	511200 TEMPORARY SALARIES-WAGE	810.00		10,512.00	
	511300 OVERTIME PAYMENTS			66.42	
	511600 PER DIEM PAYMENTS			1,485.00	
	512100 VACATION LEAVE EXPENSE	368.04		12,398.49	
	512200 SICK LEAVE EXPENSE	276.74		3,983.67	
	512300 HOLIDAY LEAVE EXPENSE	1,520.07		15,200.75	
	512500 FUNERAL LEAVE EXPENSE			598.96	
	515100 RETIREMENT PLANS EXPENSE	2,276.42		20,449.30	

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				
	515200 FICA EXPENSE	2,227.57		20,528.94	
	515500 HEALTH INSURANCE EXPENSE	4,173.10		33,384.80	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			3,282.00	
	Major Account 510000 Total	39,888.69		362,816.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.26		8,830.15	
	521200 COM EXPENSE - VOICE/DATA			494.91	
	521300 FREIGHT EXPENSE			46,070.45	
	521400 CIO CHARGES	627.06		5,528.74	
	521412 OCIO-VOICE EXPENSE	199.47		5,481.65	
	521500 PUBLICATION & PRINT EXP	61,984.44		356,255.12	
	521900 AWARDS EXPENSE	60.00		710.00	
	522100 DUES & SUBSCRIPTION EXP	3,017.98		44,135.81	
	522200 CONFERENCE REGISTRATION	100.00		1,145.00	
	524600 RENT EXPENSE-BUILDINGS	3,130.70		10,676.35	
	524700 RENT EXP-OTHER REAL PROP	250.00		1,845.00	
	524900 RENT EXP-DEPR SURCHARGE	416.65		3,333.20	
	525200 RENT EXP-DATA PROC EQUIP			410.78	
	527200 REP & MAINT-MOTOR VEHICL			1,020.00	
	531100 OFFICE SUPPLIES EXPENSE	62.37		904.84	
	531200 IT SUPPLIES			94.49	
	532200 PERSONAL COMPUTING EQUIPMENT			2,962.72	
	533900 FOOD EXPENSE-INSTITUTIONS	15.45		198.60	
	533901 FOOD-OFFICIAL FUNCTION	87.25		89.62	
	534600 ED & RECREATIONAL SUP EX			49.00	
	534946 PROMOTIONAL SUPPLIES			5,317.48	
	541100 ACCTG & AUDITING SERVICES	1,581.40		17,493.59	
	541200 purchasing assessment			9,004.00	
	554900 OTHER CONTRACTUAL SERVICES	132,680.48		4,704,197.17	
	556100 INSURANCE EXPENSE			453.75	
	559100 OTHER OPERATING EXP	3,250.00		59,800.00	
	Major Account 520000 Total	207,469.51		5,286,502.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,166.16		6,635.39	
	571600 MEALS - TAXABLE			431.81	
	571800 MEALS - TRAVEL STATUS	845.41		845.41	
	572100 COMMERCIAL TRANSPORTATIO			7,422.55	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	624.46		5,500.26	
	574500 PERSONAL VEHICLE MILEAGE	258.72		2,886.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			506.00	
	575100 MISC TRAVEL EXPENSE			135.00	
	Major Account 570000 Total	2,894.75		24,362.94	
	Fund 21890 Expenditures Total	250,252.95		5,673,681.39	
	Fund 21890 Total	1,692,402.51	1,692,402.51	8,597,194.98	8,597,194.98

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	93,744.48		3,942,395.99	
	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	93,744.48		3,973,698.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20,505.28
	211900 AAI DUE TO VENDOR (SYSTE		4,374.89		4,374.89
	215100 DUE TO FUND - SHORT TERM				418.37
	Fund 27210 Liabilities Total		4,374.89		25,298.54
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		237,450.60		2,508,900.87
	Major Account 450000 Total		237,450.60		2,508,900.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,637.34		33,470.93
	484500 REIMB NON-GOVT SOURCES		208.17		744.47
	Major Account 480000 Total		4,845.51		34,215.40
	Fund 27210 Revenues Total		242,296.11		2,543,116.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,277.26		370,969.87	
	511800 COMPENSATORY TIME PAID			367.05	
	512100 VACATION LEAVE EXPENSE	430.69		18,154.97	
	512200 SICK LEAVE EXPENSE	177.34		1,036.20	
	512300 HOLIDAY LEAVE EXPENSE	2,309.75		23,069.04	
	515100 RETIREMENT PLANS EXPENSE	3,459.02		30,969.70	
	515200 FICA EXPENSE	3,271.46		29,594.94	
	515500 HEALTH INSURANCE EXPENSE	8,196.10		64,057.34	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			5,560.00	
	Major Account 510000 Total	61,121.62		543,915.07	
Expenditures	520000 Operating Expenses				

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	652.04		29,051.08	
	521400 CIO CHARGES	2,150.02		21,034.23	
	521500 PUBLICATION & PRINT EXP	596.83		63,849.25	
	521501 ADVERTISING EXPENSE	8,907.63		213,892.95	
	521502 MARKETING EXPENSE	35,607.79		332,520.30	
	521900 AWARDS EXPENSE			90.00	
	522100 DUES & SUBSCRIPTION EXP	999.00		3,844.15	
	522200 CONFERENCE REGISTRATION			10.00	
	522201 CONFERENCE REGISTRATION EXPENS	1,694.00		2,129.00	
	522202 TRAINING REGISTRATION EXPENSE			478.00	
	522800 Web Hosting			250.00	
	524600 RENT EXPENSE-BUILDINGS	2,539.24		20,595.92	
	524900 RENT EXP-DEPR SURCHARGE	944.76		7,558.08	
	531100 OFFICE SUPPLIES EXPENSE	238.23		1,501.22	
	532200 PERSONAL COMPUTING EQUIPMENT			8,676.79	
	534901 MARKETING SUPPLY EXPENSE	19,813.21		19,813.21	
	539500 PURCHASING CARD SUSPENSE			1,858.97	
	541100 ACCTG & AUDITING SERVICES	1,666.25		8,318.75	
	541200 PURCHASING ASSESSMENT			1,112.00	
	541400 HRMS ASSESSMENT			74.03	
	554130 VIDEO SERVICES	32.15		468.90	
	554900 OTHER CONTRACTUAL SERVICES			2,811.74	
	554901 INTERN CONTRACTUAL SERVICE EXP			17,395.73	
	Major Account 520000 Total	75,841.15		757,334.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,863.08	
	573100 STATE-OWNED TRANSPORT	2,803.34		14,269.64	
	574500 PERSONAL VEHICLE MILEAGE	410.41		4,600.21	
	Major Account 570000 Total	3,213.75		21,732.93	
Expenditures	590000 Government Aid				
	593102 Grants - CF	12,750.00		55,207.16	
	Major Account 590000 Total	12,750.00		55,207.16	
	Fund 27210 Expenditures Total	152,926.52		1,378,189.46	
	Fund 27210 Total	246,671.00	246,671.00	5,351,887.46	5,351,887.46

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	158,696.01		297,284.41	
	Fund 27212 Assets Total	158,696.01		297,284.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		186,228.34		186,228.34
	Fund 27212 Liabilities Total		186,228.34		186,228.34
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		199,406.57		247,257.42
	Major Account 470000 Total		199,406.57		247,257.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.61		3,297.88
	Major Account 480000 Total		189.61		3,297.88
	Fund 27212 Revenues Total		199,596.18		250,555.30
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE	165,679.17		387,815.26	
	534901 MARKETING EXPENSE SUPPLIES			1,092.44	
	543300 IT CONSULTING-OTHER	42,703.33		132,761.33	
	554900 OTHER CONTRACTUAL SERVICE	18,746.01		61,882.34	
	Major Account 520000 Total	227,128.51		583,551.37	
	Fund 27212 Expenditures Total	227,128.51		583,551.37	
	Fund 27212 Total	385,824.52	385,824.52	880,835.78	880,835.78

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	15.09		12,468.35	
	139901 AR INVOICED (SYSTEM)			1,349.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	15.09		26,817.35	
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		15.09		120.37
	Major Account 480000 Total		15.09		120.37
	Fund 29100 Revenues Total		15.09		120.37
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			1,045.00	
	Major Account 520000 Total			1,045.00	
	Fund 29100 Expenditures Total			1,045.00	
	Fund 29100 Total	15.09	15.09	27,862.35	27,862.35

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	22,654.20		60,601.80	
	112200	DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	22,654.20		64,072.16	
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		25,891.63		45,098.16
	454664	GRAIN TAX FSA				42.50
		Major Account 450000 Total		25,891.63		45,140.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.70		472.41
		Major Account 480000 Total		44.70		472.41
		Fund 21900 Revenues Total		25,936.33		45,613.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,850.29		15,723.08	
	512100	VACATION LEAVE EXPENSE			681.67	
	512300	HOLIDAY LEAVE EXPENSE	97.38		973.82	
	515100	RETIREMENT PLANS EXPENSE	145.84		1,301.39	
	515200	FICA EXPENSE	147.85		1,320.25	
	516500	WORKERS COMP PREMIUMS			223.50	
		Major Account 510000 Total	2,241.36		20,223.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.59		193.77	
	521400	CIO CHARGES	76.50		639.80	
	521412	OCIO-VOICE EXPENSE	34.09		272.72	
	521500	PUBLICATION & PRINT EXP	241.74		1,167.54	
	522100	DUES & SUBSCRIPTION EXP	14.45		586.45	
	524600	RENT EXPENSE-BUILDINGS			1,861.20	
	524700	RENT EXP-OTHER REAL PROP	335.00		335.00	
	524900	RENT EXP-DEPR SURCHARGE	.01-		719.36	
	531100	OFFICE SUPPLIES EXPENSE			100.13	
	531200	IT SUPPLIES			26.37	
	533100	HOUSEHOLD & INSTIT EXP			62.46	
	533132	UNIFORMS/CLOTHING			23.06	
	533901	FOOD-OFFICIAL FUNCTION			129.06	

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			746.58	
	541100 ACCTG & AUDITING SERVICES	213.86		2,315.84	
	541200 PURCHASING ASSESSMENT			29.00	
	554900 OTHER CONTRACTUAL SERVICES	123.55		1,026.34	
	559100 OTHER OPERATING EXP			4,485.00	
	Major Account 520000 Total	1,040.77		14,719.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING			632.63	
	571600 MEALS - TAXABLE			326.92	
	571800 MEALS - TRAVEL STATUS			40.33	
	574500 PERSONAL VEHICLE MILEAGE			850.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			191.87	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			2,072.20	
	Fund 21900 Expenditures Total	3,282.13		37,015.59	
	Fund 21900 Total	25,936.33	25,936.33	101,087.75	101,087.75

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	3,845.82-		76,627.29	
	Fund 29210 Assets Total	3,845.82-		76,627.29	
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		100.21		900.62
	484500 REIMB NON-GOVT SOURCES				8,091.00
	Major Account 480000 Total		100.21		8,991.62
	Fund 29210 Revenues Total		100.21		8,991.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,850.30		15,723.10	
	512100 VACATION LEAVE EXPENSE			681.68	
	512300 HOLIDAY LEAVE EXPENSE	97.38		973.82	
	515100 RETIREMENT PLANS EXPENSE	145.84		1,301.19	
	515200 FICA EXPENSE	147.85		1,320.32	
	516500 WORKERS COMP PREMIUMS			223.50	
	Major Account 510000 Total	2,241.37		20,223.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			46.00	
	521400 CIO CHARGES	76.50		639.82	
	521412 OCIO-VOICE EXPENSE	34.09		272.72	
	521500 PUBLICATION & PRINT EXP	431.25		1,141.66	
	522100 DUES & SUBSCRIPTION EXP	14.45		86.45	
	524600 RENT EXPENSE-BUILDINGS	465.30		1,861.20	
	524700 RENT EXP-OTHER REAL PROP	335.00		335.00	
	524900 RENT EXP-DEPR SURCHARGE	179.86		719.44	
	531200 IT SUPPLIES			26.37	
	533100 HOUSEHOLD & INSTIT EXP			10.13	
	533132 UNIFORMS/CLOTHING			23.06	
	533901 FOOD-OFFICIAL FUNCTION			23.58	
	534946 PROMOTIONAL SUPPLIES			746.56	
	541100 ACCTG & AUDITING SERVICES	168.21		1,805.01	
	541200 PURCHASING ASSESSMENT			29.00	
	556100 INSURANCE EXPENSE			6.73	
	559100 OTHER OPERATING EXP			275.00	
	Major Account 520000 Total	1,704.66		8,047.73	

Secure Version - Prior Month

As of February 28, 2021

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	LODGING			510.75	
	571600	MEALS - TAXABLE			4.52	
	571800	MEALS - TRAVEL STATUS			40.32	
	574500	PERSONAL VEHICLE MILEAGE			75.90	
		Major Account 570000 Total			631.49	
		Fund 29210 Expenditures Total	3,946.03		28,902.83	
		Fund 29210 Total	100.21	100.21	105,530.12	105,530.12

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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	5,812.52-		75,904.59	
	132900 NSF ITEMS SUSPENSE			105.00	
	Fund 29310 Assets Total	5,812.52-		76,009.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,379.20		2,379.20
	Fund 29310 Liabilities Total		2,379.20		2,379.20
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				80,190.00
	Major Account 470000 Total				80,190.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.35		687.42
	Major Account 480000 Total		100.35		687.42
	Fund 29310 Revenues Total		100.35		80,877.42
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,636.70		13,183.50	
	524900 RENT EXP-DEPR SURCHARGE	1,019.15		5,095.75	
	Major Account 520000 Total	3,655.85		18,279.25	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	4,636.22		19,460.95	
	Major Account 570000 Total	4,636.22		19,460.95	
	Fund 29310 Expenditures Total	8,292.07		37,740.20	
	Fund 29310 Total	2,479.55	2,479.55	113,749.79	113,749.79

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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	12,195.22-		12.69	
		Fund 20590 Assets Total	12,195.22-		12.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,203.00-		
		Fund 20590 Liabilities Total		12,203.00-		
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		11,548.32		95,414.19
		Major Account 470000 Total		11,548.32		95,414.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.46		50.97
		Major Account 480000 Total		11.46		50.97
		Fund 20590 Revenues Total		11,559.78		95,465.16
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	11,552.00		95,459.00	
		Major Account 590000 Total	11,552.00		95,459.00	
		Fund 20590 Expenditures Total	11,552.00		95,459.00	
		Fund 20590 Total	643.22-	643.22-	95,471.69	95,471.69

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	29,406.12-		154,056.28	
	112200 DEPOSITS WITH VENDORS			79.28	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	29,406.12-		154,138.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		980.84-		
	224200 REVENUE FROM OTHER AGENCIES		18.00		3,307.25
	Fund 29410 Liabilities Total		962.84-		3,307.25
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		62,774.37		518,654.62
	Major Account 470000 Total		62,774.37		518,654.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.27		3,802.72
	Major Account 480000 Total		299.27		3,802.72
	Fund 29410 Revenues Total		63,073.64		522,457.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,939.15		422,246.56	
	512100 VACATION LEAVE EXPENSE	5,740.73		47,606.66	
	512200 SICK LEAVE EXPENSE	1,449.08		23,167.86	
	512300 HOLIDAY LEAVE EXPENSE	3,006.24		27,056.16	
	512500 FUNERAL LEAVE EXPENSE			1,004.36	
	515100 RETIREMENT PLANS EXPENSE	4,877.33		39,018.64	
	515200 FICA EXPENSE	4,754.88		38,038.77	
	515500 HEALTH INSURANCE EXPENSE	6,119.12		48,952.96	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS			6,560.00	
	Major Account 510000 Total	80,886.53		653,750.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.94		600.96	
	521400 CIO CHARGES	26.00		5,228.14	
	521500 PUBLICATION & PRINT EXP	1,020.48		3,104.25	
	522100 DUES & SUBSCRIPTION EXP	906.04		8,407.25	
	522200 CONFERENCE REGISTRATION			406.00	

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000 Operating Expenses				
522900 EMPLOYEE PARKING EXP			168.00	
524600 RENT EXPENSE-BUILDINGS	5,109.82		40,878.56	
531100 OFFICE SUPPLIES EXPENSE	168.42		3,603.21	
532100 NON-CAPITALIZED EQUIP PU			482.75	
532200 PERSONAL COMPUTING EQUIPMENT			204.75	
541100 ACCTG & AUDITING SERVICES			2,223.00	
541200 PURCHASING ASSESSMENT			279.00	
541700 LEGAL RELATED EXPENSE	297.30		21,126.62	
543100 IT CONSULTING-APPLICATIONS			715.00-	
543200 IT CONSULTING-HW/SW SUPP	1,214.28		7,284.28	
544100 PHYSICIAN SERVICES			17,812.00	
544300 PSYCHOLOGICAL SERVICES			8,350.00	
547300 INTERPRETER SERVICES			400.00	
554100 DATA SERVICES			16,955.17-	
555340 COTS MAINTENANCE			768.00	
556100 INSURANCE EXPENSE			20.19	
556300 SURETY & NOTARY BONDS			300.00	
Major Account 520000 Total	8,812.28		103,976.79	
Expenditures 570000 Travel Expenses				
571100 LODGING	572.00		13,031.36	
571600 MEALS - TAXABLE			14.70	
571800 MEALS - TRAVEL STATUS	163.81		214.74	
572100 COMMERCIAL TRANSPORTATIO	785.50		6,464.21	
574500 PERSONAL VEHICLE MILEAGE	296.80		4,058.51	
575100 MISC TRAVEL EXPENSE			22.50	
Major Account 570000 Total	1,818.11		23,806.02	
Fund 29410 Expenditures Total	91,516.92		781,533.66	
Fund 29410 Total	62,110.80	62,110.80	935,672.22	935,672.22

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	101,268.57-		9,377.30	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	101,268.57-		9,382.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		102,327.00-		
	224200 REVENUE FROM OTHER AGENCIES		37.50		6,120.80
	Fund 29420 Liabilities Total		102,289.50-		6,120.80
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		137,417.55		1,144,408.71
	Major Account 470000 Total		137,417.55		1,144,408.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.38		614.06
	Major Account 480000 Total		132.38		614.06
	Fund 29420 Revenues Total		137,549.93		1,145,022.77
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	136,529.00		1,136,349.00	
	Major Account 590000 Total	136,529.00		1,136,349.00	
	Fund 29420 Expenditures Total	136,529.00		1,136,349.00	
	Fund 29420 Total	35,260.43	35,260.43	1,145,731.55	1,145,731.55

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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	31.21		3,784.93	
	Fund 29430 Assets Total	31.21		3,784.93	
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				1,975.00
	Major Account 470000 Total				1,975.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.21		946.61
	Major Account 480000 Total		31.21		946.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		31.21		152,921.61
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS			154,744.00	
	Major Account 590000 Total			154,744.00	
	Fund 29430 Expenditures Total			154,744.00	
	Fund 29430 Total	31.21	31.21	158,528.93	158,528.93

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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	109,377,323.33		25,177,443,180.55	
	110300 ENCODER CLEARING	10,554.32		4,476,089,208.79	
	110400 A/P WARRANTS	2,559,068.80		6,401,018,971.28-	
	110401 A/P EFT	35,977,211.31-		16,719,692,354.66-	
	110426 SDU WARRANTS & EFT	7,043.90		32,809,462.64-	
	110500 PAYROLL WARRANTS	4,613.78		149,588,086.91-	
	110501 PAYROLL EFT	3,070.55		1,650,306,018.76-	
	111100 GENERAL CASH	75,984,463.37-		4,700,117,450.69-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				